

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/09/2016
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/02
Check date 02/01/2016

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
9995999	00	LIVING DAYLIGHT ORGANIZATION								
SPONSORSHIP	HANDCK		00	02/09/2016	215-1004-411.50-50	BLACK HISTORY PROGRAM	CHECK #:	87370	1,500.00	
						VENDOR TOTAL *		.00	1,500.00	
						DEPARTMENT TOTAL **		.00	1,500.00	
215	GAMING TAX FUND					75,501.78- FUND TOTAL ***		.00	1,500.00	
		CASH ON HAND				HAND ISSUED TOTAL ***			1,500.00	
						TOTAL EXPENDITURES ****		.00	1,500.00	
					GRAND TOTAL *****				1,500.00	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/10/2016
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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000717	95	02/10/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P		20.68		
JAN 27TH	STMT	000733	95	02/10/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P		179.40		
JAN 27TH	STMT	000777	95	02/10/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P		128.00		
JAN 27TH	STMT	001045	95	02/10/2016	101-1002-413.42-03	MOTHER'S PANCAKE HOUSE		25.49		
JAN 27TH	STMT	001046	95	02/10/2016	101-1002-413.42-03	METRA AURORA STATION		15.00		
JAN 27TH	STMT	001047	95	02/10/2016	101-1002-413.42-03	ZAZA TRATTORIO		35.67		
JAN 27TH	STMT	001048	95	02/10/2016	101-1002-413.45-04	FEDEX 775302003810		70.25		
JAN 27TH	STMT	001049	95	02/10/2016	101-1002-413.50-50	PAYPAL METROPOLITA		200.00		
JAN 27TH	STMT	001050	95	02/10/2016	101-1002-413.61-80	JEWEL #3252		54.98		
JAN 27TH	STMT	001051	95	02/10/2016	101-1002-413.61-79	WAREHOUSE DIRECT		104.63		
JAN 27TH	STMT	001052	95	02/10/2016	101-1002-413.61-09	AURORA FASTPRINT		145.52		
JAN 27TH	STMT	001053	95	02/10/2016	101-1002-413.61-80	WALGREENS #12125		5.98		
JAN 27TH	STMT	001054	95	02/10/2016	101-1002-413.61-80	JEWEL #3252		44.33		
JAN 27TH	STMT	001055	95	02/10/2016	101-1002-413.50-50	PAYPAL AURORAHISPA		250.00		
JAN 27TH	STMT	001056	95	02/10/2016	101-1002-413.50-50	QCAACC		700.00		
JAN 27TH	STMT	001057	95	02/10/2016	101-1002-413.45-02	DAILYHERALD/TWNSQR/REF		118.30		
JAN 27TH	STMT	001058	95	02/10/2016	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT		94.75		
JAN 27TH	STMT	001059	95	02/10/2016	101-1002-413.61-01	WAREHOUSE DIRECT		39.58		
JAN 27TH	STMT	001060	95	02/10/2016	101-1002-413.61-80	DOLRTREE 5602 00056028		5.00		
JAN 27TH	STMT	001061	95	02/10/2016	101-1002-413.61-80	JEWEL #3252		31.63		
VENDOR TOTAL *								2,269.19		
DEPARTMENT TOTAL **								2,269.19		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000619	95	02/10/2016	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	48.88			
JAN 27TH	STMT	000622	95	02/10/2016	101-1004-411.61-20	FUNERAL FLOWERS	168.35			
JAN 27TH	STMT	000623	95	02/10/2016	101-1004-411.61-01	MIDWEST AWARDS CORPORA	27.80			
JAN 27TH	STMT	000624	95	02/10/2016	101-1004-411.61-20	CONSOLIDATED FUNERAL S	9.37-			
JAN 27TH	STMT	000625	95	02/10/2016	101-1004-411.61-41	HOMEDEPOT.COM	168.95			
JAN 27TH	STMT	000626	95	02/10/2016	101-1004-411.42-03	JIMMY JOHN'S # 523	74.90			
JAN 27TH	STMT	000627	95	02/10/2016	101-1004-411.45-02	DAILYHERALD/TWNSQR/REF	33.00			
JAN 27TH	STMT	000629	95	02/10/2016	101-1004-411.45-18	4IMPRINT	255.45			
JAN 27TH	STMT	000630	95	02/10/2016	101-1004-411.61-01	WAREHOUSE DIRECT	26.82			
JAN 27TH	STMT	000631	95	02/10/2016	101-1004-411.61-01	WAREHOUSE DIRECT	54.96			
JAN 27TH	STMT	000632	95	02/10/2016	101-1004-411.61-79	QUILL CORPORATION	106.40			
JAN 27TH	STMT	000633	95	02/10/2016	101-1004-411.61-80	QUILL CORPORATION	35.86			
JAN 27TH	STMT	000634	95	02/10/2016	101-1004-411.61-79	QUILL CORPORATION	13.99			
JAN 27TH	STMT	000635	95	02/10/2016	101-1004-411.61-01	WAREHOUSE DIRECT	99.04			
JAN 27TH	STMT	000636	95	02/10/2016	101-1004-411.61-01	QUILL CORPORATION	173.38			
JAN 27TH	STMT	000637	95	02/10/2016	101-1004-411.42-03	CITY OF AURORA SP EVEN	21.00			
JAN 27TH	STMT	000718	95	02/10/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	20.68			
JAN 27TH	STMT	000734	95	02/10/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	418.60			
JAN 27TH	STMT	000778	95	02/10/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	332.80			
						VENDOR TOTAL *	2,071.49			
						DEPARTMENT TOTAL **	2,071.49			

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 11	LAW				DIV 02	LAW					
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000735		95	02/10/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	120.99			
JAN 27TH	STMT	000779		95	02/10/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	25.60			
							VENDOR TOTAL *	146.59			
							DEPARTMENT TOTAL **	146.59			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 02	ADMIN SVCS ADMINISTRATION					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000719	95	02/10/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		20.68		
JAN 27TH	STMT	000736	95	02/10/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		59.80		
JAN 27TH	STMT	000780	95	02/10/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		25.60		
						VENDOR TOTAL *		106.08		
						DEPARTMENT TOTAL **		106.08		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK										
INVOICE NO	STMT	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JAN 27TH	STMT	000737			95	02/10/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	119.60	
JAN 27TH	STMT	000781			95	02/10/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	25.60	
JAN 27TH	STMT	001194			95	02/10/2016	101-1220-419.45-01	SHRM MEMBER600465062	175.00	
JAN 27TH	STMT	001195			95	02/10/2016	101-1220-419.45-12	JOB POST-SIMPLY HIRED	99.00	
JAN 27TH	STMT	001196			95	02/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	15.20	
JAN 27TH	STMT	001197			95	02/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	606.80	
VENDOR TOTAL *									1,041.20	
DEPARTMENT TOTAL **									1,041.20	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 30	INFORMATION TECHNOLOGY				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000720	95	02/10/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		20.68		
JAN 27TH	STMT	000721	95	02/10/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		27.34		
JAN 27TH	STMT	000738	95	02/10/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		119.60		
JAN 27TH	STMT	000739	95	02/10/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		34.91		
JAN 27TH	STMT	000782	95	02/10/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		25.60		
JAN 27TH	STMT	000783	95	02/10/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		51.20		
JAN 27TH	STMT	001348	95	02/10/2016	101-1230-419.61-01	OFFICE DEPOT #2394		19.98		
JAN 27TH	STMT	001349	95	02/10/2016	101-1230-419.64-11	APL APPLEONLINESTOREUS		152.00		
JAN 27TH	STMT	001350	95	02/10/2016	101-1230-419.64-11	APL APPLEONLINESTOREUS		3,099.00		
JAN 27TH	STMT	001351	95	02/10/2016	101-1230-419.61-80	ILUGGER COM		214.71		
JAN 27TH	STMT	001352	95	02/10/2016	101-1230-419.61-01	OFFICEMAX/OFFICEDEPOT		39.99		
								VENDOR TOTAL *		3,805.01
								DEPARTMENT TOTAL **		3,805.01

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31		COMMUNICATIONS					
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000645	95	02/10/2016	101-1231-419.44-01	ATT BUS PHONE PMT		947.96			
JAN 27TH	STMT	000646	95	02/10/2016	101-1231-419.44-01	ATT BUS PHONE PMT		517.64			
JAN 27TH	STMT	000740	95	02/10/2016	101-1231-419.44-04	VZWRLSS MY VZ VB P		59.80			
JAN 27TH	STMT	000878	95	02/10/2016	101-1231-419.44-01	ATT BUS PHONE PMT		3.90			
JAN 27TH	STMT	000879	95	02/10/2016	101-1231-419.44-01	ATT BUS PHONE PMT		1,375.04			
JAN 27TH	STMT	001347	95	02/10/2016	101-1231-419.44-01	CONFERENCECALLSERVICES		11.76			
								VENDOR TOTAL *	2,916.10		
								DEPARTMENT TOTAL **	2,916.10		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000722	95	02/10/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P		103.42		
JAN 27TH	STMT	000741	95	02/10/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P		706.51		
JAN 27TH	STMT	000784	95	02/10/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P		128.00		
JAN 27TH	STMT	001333	95	02/10/2016	101-1232-419.64-12	PCM TIGERDIRECT		1,098.99		
JAN 27TH	STMT	001334	95	02/10/2016	101-1232-419.38-11	LINOMA SOFTWARE		900.00		
JAN 27TH	STMT	001335	95	02/10/2016	101-1232-419.38-01	FORMULA ONE SYSTEMS, I		2,340.00		
JAN 27TH	STMT	001336	95	02/10/2016	101-1232-419.64-11	PCM TIGERDIRECT		771.00		
JAN 27TH	STMT	001337	95	02/10/2016	101-1232-419.64-11	AMAZON MKTPLACE PMTS		199.98		
JAN 27TH	STMT	001338	95	02/10/2016	101-1232-419.64-11	AMAZON MKTPLACE PMTS		108.98		
JAN 27TH	STMT	001339	95	02/10/2016	101-1232-419.64-11	AMAZON MKTPLACE PMTS		108.98		
JAN 27TH	STMT	001341	95	02/10/2016	101-1232-419.64-11	PCM TIGERDIRECT		371.40		
JAN 27TH	STMT	001342	95	02/10/2016	101-1232-419.64-12	O BRIEN DOC SOLUTIONS		2,632.69		
JAN 27TH	STMT	001343	95	02/10/2016	101-1232-419.64-80	FORMULA ONE SYSTEMS, I		1,069.63		
JAN 27TH	STMT	001344	95	02/10/2016	101-1232-419.64-80	DMI DELL K-12/GOVT		4,865.74		
JAN 27TH	STMT	001345	95	02/10/2016	101-1232-419.64-80	DMI DELL K-12/GOVT		4,048.76		
JAN 27TH	STMT	001353	95	02/10/2016	101-1232-419.38-01	TRANSACT TECHNOLOGIES		89.56		
JAN 27TH	STMT	001354	95	02/10/2016	101-1232-419.38-05	CINTAS F94		310.00		
JAN 27TH	STMT	001357	95	02/10/2016	101-1232-419.44-09	DNH GODADDY.COM		199.98		
						VENDOR TOTAL *		20,053.62		
						DEPARTMENT TOTAL **		20,053.62		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000742		95	02/10/2016	101-1233-419.44-04	VZWRLSS MY VZ VB P	436.60	
JAN 27TH	STMT	001458		95	02/10/2016	101-1233-419.61-01	WAREHOUSE DIRECT	170.70	
JAN 27TH	STMT	001459		95	02/10/2016	101-1233-419.61-01	WAREHOUSE DIRECT	66.91	
JAN 27TH	STMT	001460		95	02/10/2016	101-1233-419.61-01	WAREHOUSE DIRECT	99.44	
JAN 27TH	STMT	001461		95	02/10/2016	101-1233-419.61-01	WAREHOUSE DIRECT	242.17	
JAN 27TH	STMT	001462		95	02/10/2016	101-1233-419.61-01	WAREHOUSE DIRECT	44.40	
JAN 27TH	STMT	001463		95	02/10/2016	101-1233-419.61-01	WAREHOUSE DIRECT	4.39-	
JAN 27TH	STMT	001464		95	02/10/2016	101-1233-419.61-01	WAREHOUSE DIRECT	15.93-	
JAN 27TH	STMT	001465		95	02/10/2016	101-1233-419.61-01	WAREHOUSE DIRECT	44.40-	
JAN 27TH	STMT	001466		95	02/10/2016	101-1233-419.61-01	WAREHOUSE DIRECT	26.15	
JAN 27TH	STMT	001467		95	02/10/2016	101-1233-419.64-80	ITSAVVY	80.18	

VENDOR TOTAL * 1,101.83
 DEPARTMENT TOTAL ** 1,101.83

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776 00 FIFTH THIRD BANK									
JAN 27TH	STMT	000743	95	02/10/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P		69.80	
JAN 27TH	STMT	000785	95	02/10/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P		25.60	
JAN 27TH	STMT	001468	95	02/10/2016	101-1240-419.45-02	LEXISNEXIS RISK DAT		97.85	
JAN 27TH	STMT	001469	95	02/10/2016	101-1240-419.61-01	WAREHOUSE DIRECT		31.09	
JAN 27TH	STMT	001470	95	02/10/2016	101-1240-419.61-01	WAREHOUSE DIRECT		15.14	
JAN 27TH	STMT	001471	95	02/10/2016	101-1240-419.61-01	WAREHOUSE DIRECT		23.11	

VENDOR TOTAL * 262.59
 DEPARTMENT TOTAL ** 262.59

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776 00 FIFTH THIRD BANK									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
JAN 27TH	STMT	000744	95	02/10/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P	59.80		
JAN 27TH	STMT	000786	95	02/10/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P	25.60		
JAN 27TH	STMT	001359	95	02/10/2016	101-1302-419.61-01	WAREHOUSE DIRECT	11.30		
JAN 27TH	STMT	001363	95	02/10/2016	101-1302-419.61-01	WAREHOUSE DIRECT	58.25		
JAN 27TH	STMT	001374	95	02/10/2016	101-1302-419.61-01	WAREHOUSE DIRECT	9.24		
JAN 27TH	STMT	001375	95	02/10/2016	101-1302-419.61-01	WAREHOUSE DIRECT	24.00		
JAN 27TH	STMT	001376	95	02/10/2016	101-1302-419.61-01	WAREHOUSE DIRECT	45.22		

VENDOR TOTAL * 233.41
 DEPARTMENT TOTAL ** 233.41

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 000820 95 02/10/2016 101-1314-419.34-02 FOX METRO WATER RECLAM 3.81

VENDOR TOTAL * 3.81
DEPARTMENT TOTAL ** 3.81

PREPARED 02/10/2016, 13:37:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/10/2016 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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 001384 95 02/10/2016 101-1330-463.61-01 WAREHOUSE DIRECT 112.28

VENDOR TOTAL * 112.28
DEPARTMENT TOTAL ** 112.28

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000642		95	02/10/2016	101-1340-419.44-01	ATT BUS PHONE PMT	79.81	
JAN 27TH	STMT	000723		95	02/10/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	69.35	
JAN 27TH	STMT	000745		95	02/10/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	179.40	
JAN 27TH	STMT	000787		95	02/10/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	25.60	
JAN 27TH	STMT	000869		95	02/10/2016	101-1340-419.44-01	ATT BUS PHONE PMT	95.05	
JAN 27TH	STMT	000872		95	02/10/2016	101-1340-419.44-01	ATT BUS PHONE PMT	95.00	
JAN 27TH	STMT	001063		95	02/10/2016	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
JAN 27TH	STMT	001064		95	02/10/2016	101-1340-419.45-12	FACEBOOK 7H6BS86VV2	500.02	
JAN 27TH	STMT	001065		95	02/10/2016	101-1340-419.45-12	FACEBOOK R8TRS8NUV2	5.60	
JAN 27TH	STMT	001066		95	02/10/2016	101-1340-419.61-01	WAREHOUSE DIRECT	11.80	
JAN 27TH	STMT	001067		95	02/10/2016	101-1340-419.45-24	A BALLOON CREATION, IN	140.00	
JAN 27TH	STMT	001068		95	02/10/2016	101-1340-419.45-12	FACEBOOK PCGCV8AUV2	750.19	
JAN 27TH	STMT	001069		95	02/10/2016	101-1340-419.45-24	WALGREENS #6937	11.97	
JAN 27TH	STMT	001070		95	02/10/2016	101-1340-419.45-01	IACP	150.00	
JAN 27TH	STMT	001071		95	02/10/2016	101-1340-419.45-24	BILLS LIMO	64.40	
JAN 27TH	STMT	001072		95	02/10/2016	101-1340-419.45-24	BILLS LIMO	64.40	
JAN 27TH	STMT	001332		95	02/10/2016	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
JAN 27TH	STMT	001340		95	02/10/2016	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
JAN 27TH	STMT	001346		95	02/10/2016	101-1340-419.44-09	MAILCHIMP	50.00	
JAN 27TH	STMT	001355		95	02/10/2016	101-1340-419.44-09	DNH GODADDY.COM	10.17	
JAN 27TH	STMT	001358		95	02/10/2016	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	90.31	
JAN 27TH	STMT	001385		95	02/10/2016	101-1340-419.45-02	LYNDA.COM, INC.	375.00	
JAN 27TH	STMT	001386		95	02/10/2016	101-1340-419.63-09	BEST BUY 00017780	129.96	
JAN 27TH	STMT	001387		95	02/10/2016	101-1340-419.63-09	WAL-MART #1818	21.94	
JAN 27TH	STMT	001388		95	02/10/2016	101-1340-419.38-01	APPLE STORE #R348	326.28	
JAN 27TH	STMT	001389		95	02/10/2016	101-1340-419.45-02	PRESS PLUS	7.99	
JAN 27TH	STMT	001390		95	02/10/2016	101-1340-419.45-02	ADOBE CREATIVE CLOUD	29.99	

VENDOR TOTAL * 3,519.17
 DEPARTMENT TOTAL ** 3,519.17

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
<hr/>									
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	000746	95	02/10/2016	101-1341-450.44-04	VZWRLSS MY VZ VB P	119.60		
JAN 27TH	STMT	001062	95	02/10/2016	101-1341-450.50-66	AURORA FASTPRINT	20.57		
							VENDOR TOTAL *	140.17	
							DEPARTMENT TOTAL **	140.17	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000653	95	02/10/2016	101-1360-450.44-01	ATT BUS PHONE PMT	192.01			
JAN 27TH	STMT	000823	95	02/10/2016	101-1360-450.34-02	FOX METRO WATER RECLAM	8.16			
							VENDOR TOTAL *	200.17		
							DEPARTMENT TOTAL **	200.17		

PREPARED 02/10/2016, 13:37:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/10/2016 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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 001391 95 02/10/2016 101-1370-440.50-88 AURORA HISTORICAL SOCT 49.75

VENDOR TOTAL * 49.75
DEPARTMENT TOTAL ** 49.75

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 13	COMMUNITY SERVICES			DIV 71	YOUTH & SENIOR SRVS GRANT						
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	001392	95	02/10/2016	101-1371-440.61-80	WAL-MART #1818		6.44			
JAN 27TH	STMT	001393	95	02/10/2016	101-1371-440.61-80	LUIGIS PIZZA AND FUN C		54.40			
						VENDOR TOTAL *		60.84			
						DEPARTMENT TOTAL **		60.84			

PREPARED 02/10/2016, 13:37:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/10/2016 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 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 000724 95 02/10/2016 101-1702-424.44-04 VZWRLSS MY VZ VB P 20.68

VENDOR TOTAL * 20.68
DEPARTMENT TOTAL ** 20.68

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10 CENTRAL SERVICES						
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000651	95	02/10/2016	101-1710-417.44-02	ATT BUS PHONE PMT		79.96		
JAN 27TH	STMT	000654	95	02/10/2016	101-1710-417.44-02	ATT BUS PHONE PMT		7,586.87		
JAN 27TH	STMT	000672	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		346.37		
JAN 27TH	STMT	000675	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		120.74		
JAN 27TH	STMT	000676	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		168.25		
JAN 27TH	STMT	000682	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		138.92		
JAN 27TH	STMT	000701	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		24.74		
JAN 27TH	STMT	000702	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		458.63		
JAN 27TH	STMT	000708	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		82.16		
JAN 27TH	STMT	000713	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		1,115.76		
JAN 27TH	STMT	000747	95	02/10/2016	101-1710-417.44-04	VZWRLSS MY VZ VB P		543.19		
JAN 27TH	STMT	000793	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		134.60		
JAN 27TH	STMT	000794	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		181.98		
JAN 27TH	STMT	000796	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		740.99		
JAN 27TH	STMT	000798	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		199.76		
JAN 27TH	STMT	000809	95	02/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM		57.12		
JAN 27TH	STMT	000811	95	02/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM		142.53		
JAN 27TH	STMT	000812	95	02/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM		3.00		
JAN 27TH	STMT	000813	95	02/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM		28.29		
JAN 27TH	STMT	000814	95	02/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM		3.00		
JAN 27TH	STMT	000819	95	02/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM		32.64		
JAN 27TH	STMT	000821	95	02/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM		44.61		
JAN 27TH	STMT	000825	95	02/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM		81.60		
JAN 27TH	STMT	000827	95	02/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM		16.32		
JAN 27TH	STMT	000840	95	02/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM		435.20		
JAN 27TH	STMT	000857	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		1,320.82		
JAN 27TH	STMT	000858	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		164.64		
JAN 27TH	STMT	000859	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		273.14		
JAN 27TH	STMT	000862	95	02/10/2016	101-1710-417.62-01	EGS NICOR GAS		329.79		
JAN 27TH	STMT	000919	95	02/10/2016	101-1710-417.65-05	WAREHOUSE DIRECT		87.17		
JAN 27TH	STMT	000921	95	02/10/2016	101-1710-417.38-05	RJ ONEIL INC		144.95		
JAN 27TH	STMT	000922	95	02/10/2016	101-1710-417.65-05	GIH GLOBALINDUSTRIALEQ		574.36		
JAN 27TH	STMT	000923	95	02/10/2016	101-1710-417.38-05	MR FIX IT APPLIANCE		25.00		
JAN 27TH	STMT	000924	95	02/10/2016	101-1710-417.65-05	ARTLIP & SONS INC.		54.00		
JAN 27TH	STMT	000925	95	02/10/2016	101-1710-417.65-05	FULLMER LOCKSMITH		478.27		
JAN 27TH	STMT	000926	95	02/10/2016	101-1710-417.65-05	OXIE VALLEY ELECTRIC S		414.20		
JAN 27TH	STMT	000927	95	02/10/2016	101-1710-417.65-05	THE HOME DEPOT 1957		92.74		
JAN 27TH	STMT	000928	95	02/10/2016	101-1710-417.65-05	WW GRAINGER		164.00		
JAN 27TH	STMT	000929	95	02/10/2016	101-1710-417.65-05	THE HOME DEPOT 1957		102.15		
JAN 27TH	STMT	000930	95	02/10/2016	101-1710-417.65-05	CRESCENT ELECTRIC 095		24.33		
JAN 27TH	STMT	000953	95	02/10/2016	101-1710-417.65-05	SQ JOE CAMPOBASSO COM		298.12		
JAN 27TH	STMT	000954	95	02/10/2016	101-1710-417.65-05	HARBOR FREIGHT TOOLS 1		71.98		
JAN 27TH	STMT	000955	95	02/10/2016	101-1710-417.65-05	WW GRAINGER		337.88		
JAN 27TH	STMT	000956	95	02/10/2016	101-1710-417.65-05	VANS LOCK AND KEY		60.00		
JAN 27TH	STMT	000957	95	02/10/2016	101-1710-417.65-05	THE HOME DEPOT 1957		184.62		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000958		95	02/10/2016	101-1710-417.65-05	VANS LOCK AND KEY	45.25	
JAN 27TH	STMT	000959		95	02/10/2016	101-1710-417.65-05	CRESCENT ELECTRIC 095	31.62	
JAN 27TH	STMT	000960		95	02/10/2016	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	21.00	
JAN 27TH	STMT	000961		95	02/10/2016	101-1710-417.65-05	CRESCENT ELECTRIC 095	48.59	
JAN 27TH	STMT	000962		95	02/10/2016	101-1710-417.65-05	REPAIRCLINIC.COM	108.30	
JAN 27TH	STMT	000963		95	02/10/2016	101-1710-417.65-05	PPG PAINTS 9472	106.47	
JAN 27TH	STMT	000964		95	02/10/2016	101-1710-417.65-05	STAAB BATTERY MFG CO I	76.90	

VENDOR TOTAL * 18,407.52
 DEPARTMENT TOTAL ** 18,407.52

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 17	NEIGHBORHOOD STANDARDS			DIV 11	ALSCHULER BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000917	95	02/10/2016	101-1711-417.38-05	RJ ONEIL INC		259.90		
JAN 27TH	STMT	000918	95	02/10/2016	101-1711-417.38-05	RJ ONEIL INC		278.20		
								VENDOR TOTAL *	538.10	
								DEPARTMENT TOTAL **	538.10	

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					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000663	95	02/10/2016	101-1715-417.44-01	ATT BUS PHONE PMT		91.67		
JAN 27TH	STMT	000664	95	02/10/2016	101-1715-417.44-01	ATT BUS PHONE PMT		79.72		
								VENDOR TOTAL *	171.39	
								DEPARTMENT TOTAL **	171.39	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
JAN 27TH	STMT	000687	95	02/10/2016	101-1716-417.62-01	EGS NICOR GAS	24.75			
JAN 27TH	STMT	000689	95	02/10/2016	101-1716-417.62-01	EGS NICOR GAS	151.74			
JAN 27TH	STMT	000694	95	02/10/2016	101-1716-417.62-01	EGS NICOR GAS	234.37			
JAN 27TH	STMT	000712	95	02/10/2016	101-1716-417.62-01	EGS NICOR GAS	24.75			
JAN 27TH	STMT	000716	95	02/10/2016	101-1716-417.62-01	EGS NICOR GAS	204.36			
JAN 27TH	STMT	000863	95	02/10/2016	101-1716-417.62-01	EGS NICOR GAS	411.39			
JAN 27TH	STMT	000864	95	02/10/2016	101-1716-417.62-01	EGS NICOR GAS	24.75			
JAN 27TH	STMT	000931	95	02/10/2016	101-1716-417.65-05	THE HOME DEPOT 1957	35.88			
JAN 27TH	STMT	000932	95	02/10/2016	101-1716-417.65-05	PAYPAL DUSLAN TECH	138.95			
JAN 27TH	STMT	000933	95	02/10/2016	101-1716-417.65-05	PAYPAL MICHCO.COM	201.14			
JAN 27TH	STMT	000934	95	02/10/2016	101-1716-417.65-05	THE HOME DEPOT 1957	17.15			
JAN 27TH	STMT	000935	95	02/10/2016	101-1716-417.65-05	1000BULBS.COM	92.42			
JAN 27TH	STMT	000936	95	02/10/2016	101-1716-417.65-05	AMAZON MKTPLACE PMTS	704.49			
JAN 27TH	STMT	000937	95	02/10/2016	101-1716-417.65-05	THE HOME DEPOT 1957	6.21			
JAN 27TH	STMT	000938	95	02/10/2016	101-1716-417.65-05	1000BULBS.COM	59.81			
JAN 27TH	STMT	000939	95	02/10/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	155.25			
JAN 27TH	STMT	000940	95	02/10/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	27.30			
JAN 27TH	STMT	000941	95	02/10/2016	101-1716-417.65-05	MD MANUFACTURING	78.28			
JAN 27TH	STMT	000942	95	02/10/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	24.00			
JAN 27TH	STMT	000943	95	02/10/2016	101-1716-417.65-05	1000BULBS.COM	360.71			
JAN 27TH	STMT	000944	95	02/10/2016	101-1716-417.65-05	PAYPAL SMARTSIGN SMAR	113.80			
JAN 27TH	STMT	000945	95	02/10/2016	101-1716-417.65-05	PPG PAINTS 9472	57.35			
JAN 27TH	STMT	000946	95	02/10/2016	101-1716-417.65-05	AMAZON MKTPLACE PMTS	29.76			
JAN 27TH	STMT	000947	95	02/10/2016	101-1716-417.65-05	SPECIAL T 2	136.50			
JAN 27TH	STMT	000948	95	02/10/2016	101-1716-417.65-05	NEUCO INC	519.40			
JAN 27TH	STMT	000949	95	02/10/2016	101-1716-417.65-05	1000BULBS.COM	118.40			
JAN 27TH	STMT	000950	95	02/10/2016	101-1716-417.65-05	SPECIAL T 2	136.50			
JAN 27TH	STMT	000951	95	02/10/2016	101-1716-417.65-05	THE HOME DEPOT 1957	14.53			
JAN 27TH	STMT	000952	95	02/10/2016	101-1716-417.65-05	NEUCO INC	99.60			
JAN 27TH	STMT	000965	95	02/10/2016	101-1716-417.65-05	ACE HARDWARE	16.17			
JAN 27TH	STMT	000966	95	02/10/2016	101-1716-417.65-05	OFFICE DEPOT #2394	16.18			
JAN 27TH	STMT	000967	95	02/10/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	88.00			
JAN 27TH	STMT	000968	95	02/10/2016	101-1716-417.65-05	AMAZON MKTPLACE PMTS	704.49			
JAN 27TH	STMT	000969	95	02/10/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	375.56			
JAN 27TH	STMT	000970	95	02/10/2016	101-1716-417.65-05	WW GRAINGER	57.59			
JAN 27TH	STMT	000971	95	02/10/2016	101-1716-417.65-05	WW GRAINGER	412.98			
JAN 27TH	STMT	000972	95	02/10/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	60.87			
JAN 27TH	STMT	000973	95	02/10/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	26.91			
JAN 27TH	STMT	000974	95	02/10/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	64.92			
JAN 27TH	STMT	000975	95	02/10/2016	101-1716-417.65-05	ACE HARDWARE	22.91			
JAN 27TH	STMT	000976	95	02/10/2016	101-1716-417.65-05	BRAY SALES MIDWEST	226.06			
JAN 27TH	STMT	000977	95	02/10/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	5.97			
JAN 27TH	STMT	001280	95	02/10/2016	101-1716-417.65-05	MORSE GLASS PLASTICS	35.00			

VENDOR TOTAL * 6,263.33

PREPARED 02/10/2016, 13:37:19
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/10/2016 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 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS	MTCE			
						DEPARTMENT TOTAL **	6,263.33		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000795	95	02/10/2016	101-1717-417.62-01	EGS NICOR GAS		296.25		
JAN 27TH	STMT	000860	95	02/10/2016	101-1717-417.62-01	EGS NICOR GAS		359.26		
								VENDOR TOTAL *	655.51	
								DEPARTMENT TOTAL **	655.51	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000725		95	02/10/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	82.74	
JAN 27TH	STMT	000748		95	02/10/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,508.73	
JAN 27TH	STMT	000978		95	02/10/2016	101-1727-424.45-03	OFFICE DEPOT #2394	49.00	
JAN 27TH	STMT	000979		95	02/10/2016	101-1727-424.61-80	BED BATH & BEYOND #116	43.08	
JAN 27TH	STMT	000980		95	02/10/2016	101-1727-424.45-01	AMERICAN ASSOCIATION O	75.00	
JAN 27TH	STMT	000981		95	02/10/2016	101-1727-424.45-01	INT'L CODE COUNCIL INC	212.50	
JAN 27TH	STMT	000982		95	02/10/2016	101-1727-424.45-01	INT'L CODE COUNCIL INC	225.00	

VENDOR TOTAL * 2,196.05
 DEPARTMENT TOTAL ** 2,196.05

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL					
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000655		95	02/10/2016	101-1745-440.44-02	ATT BUS PHONE PMT	84.70			
JAN 27TH	STMT	000726		95	02/10/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	82.72			
JAN 27TH	STMT	000749		95	02/10/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	299.00			
JAN 27TH	STMT	000805		95	02/10/2016	101-1745-440.34-02	FOX METRO WATER RECLAM	2,234.21			
JAN 27TH	STMT	000920		95	02/10/2016	101-1745-440.38-05	RJ ONEIL INC	259.90			
JAN 27TH	STMT	001472		95	02/10/2016	101-1745-440.65-05	ACE HARDWARE	15.70			
JAN 27TH	STMT	001473		95	02/10/2016	101-1745-440.65-05	DULTMEIER SALES LLC	329.40			
JAN 27TH	STMT	001474		95	02/10/2016	101-1745-440.65-05	DULTMEIER SALES LLC	7.02			
JAN 27TH	STMT	001475		95	02/10/2016	101-1745-440.61-27	GFS STORE #0182	127.96			
JAN 27TH	STMT	001476		95	02/10/2016	101-1745-440.61-80	WAL-MART #1818	61.51			
JAN 27TH	STMT	001477		95	02/10/2016	101-1745-440.61-26	WALGREENS #11740	94.48			
JAN 27TH	STMT	001478		95	02/10/2016	101-1745-440.61-01	OFFICE DEPOT #2394	121.32			
JAN 27TH	STMT	001479		95	02/10/2016	101-1745-440.61-80	JEWEL #3252	74.85			
JAN 27TH	STMT	001480		95	02/10/2016	101-1745-440.61-40	MENARDS MONTGOMERY IL	124.62			
JAN 27TH	STMT	001481		95	02/10/2016	101-1745-440.65-05	FARM AND FLEET/MONTGOM	99.85			
JAN 27TH	STMT	001482		95	02/10/2016	101-1745-440.61-25	NATIONAL BAND & TAG	358.00			
JAN 27TH	STMT	001483		95	02/10/2016	101-1745-440.61-25	DOGSUPPLIESCOM	207.50			
JAN 27TH	STMT	001484		95	02/10/2016	101-1745-440.61-40	WAL-MART #1818	21.78			
JAN 27TH	STMT	001485		95	02/10/2016	101-1745-440.61-80	VANS LOCK AND KEY	35.90			
JAN 27TH	STMT	001486		95	02/10/2016	101-1745-440.61-27	CAT SCRATCHERS	344.75			
								VENDOR TOTAL *	4,985.17		
								DEPARTMENT TOTAL **	4,985.17		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000751	95	02/10/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P	119.60			
JAN 27TH	STMT	000788	95	02/10/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P	25.60			
JAN 27TH	STMT	001073	95	02/10/2016	101-1802-463.45-03	USPS 16041405029305851	6.70			
JAN 27TH	STMT	001074	95	02/10/2016	101-1802-463.61-01	WAREHOUSE DIRECT	91.47			
JAN 27TH	STMT	001075	95	02/10/2016	101-1802-463.61-01	WAREHOUSE DIRECT	21.98			
						VENDOR TOTAL *	265.35			
						DEPARTMENT TOTAL **	265.35			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000728	95	02/10/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	227.52			
JAN 27TH	STMT	000752	95	02/10/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	847.20			
JAN 27TH	STMT	000817	95	02/10/2016	101-1820-424.34-02	FOX METRO WATER RECLAM	93.57			
JAN 27TH	STMT	001076	95	02/10/2016	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	58.44			
JAN 27TH	STMT	001077	95	02/10/2016	101-1820-424.61-10	INT'L CODE COUNCIL INC	482.97			
JAN 27TH	STMT	001078	95	02/10/2016	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	199.00			
JAN 27TH	STMT	001079	95	02/10/2016	101-1820-424.42-01	ENGLAND TRAINING DIVIS	69.00			
JAN 27TH	STMT	001080	95	02/10/2016	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	26.40			
JAN 27TH	STMT	001081	95	02/10/2016	101-1820-424.45-01	AIA PRODUCTS / DUES	240.00			
JAN 27TH	STMT	001082	95	02/10/2016	101-1820-424.61-10	INT'L CODE COUNCIL INC	38.00			
JAN 27TH	STMT	001083	95	02/10/2016	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	253.20			
JAN 27TH	STMT	001084	95	02/10/2016	101-1820-424.42-01	FREDPRYOR CAREERTRACK	199.00			
JAN 27TH	STMT	001085	95	02/10/2016	101-1820-424.61-10	INT'L CODE COUNCIL INC	76.95			
JAN 27TH	STMT	001086	95	02/10/2016	101-1820-424.42-01	ENGLAND TRAINING DIVIS	138.00			
JAN 27TH	STMT	001087	95	02/10/2016	101-1820-424.61-10	NFPA NATL FIRE PROTECT	96.80			
JAN 27TH	STMT	001088	95	02/10/2016	101-1820-424.61-10	INT'L CODE COUNCIL INC	178.00			
JAN 27TH	STMT	001089	95	02/10/2016	101-1820-424.61-10	INT'L CODE COUNCIL INC	196.25			
JAN 27TH	STMT	001090	95	02/10/2016	101-1820-424.61-10	FIRE PROTECTION PUB-WE	76.50			
JAN 27TH	STMT	001091	95	02/10/2016	101-1820-424.45-01	INTER NACHI	49.00			
VENDOR TOTAL *							3,545.80			
DEPARTMENT TOTAL **							3,545.80			

PREPARED 02/10/2016, 13:37:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/10/2016 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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 000659 95 02/10/2016 101-1830-465.44-01 ATT BUS PHONE PMT 522.81

VENDOR TOTAL * 522.81
DEPARTMENT TOTAL ** 522.81

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					
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000638		95	02/10/2016	101-1840-463.42-03	JEWEL #3252		15.96		
JAN 27TH	STMT	000639		95	02/10/2016	101-1840-463.42-03	PANERA BREAD #4028/2		284.86		
JAN 27TH	STMT	000753		95	02/10/2016	101-1840-463.44-04	VZWRLSS MY VZ VB P		137.60		
							VENDOR TOTAL *		438.42		
							DEPARTMENT TOTAL **		438.42		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
JAN 27TH	STMT	000754	95	02/10/2016	101-2502-415.44-04	VZWRLSS MY VZ VB P	83.77		
JAN 27TH	STMT	001394	95	02/10/2016	101-2502-415.45-04	FEDEX 97473878	28.36		
JAN 27TH	STMT	001396	95	02/10/2016	101-2502-415.45-02	D J WALL-ST-JOURNAL	28.99		
JAN 27TH	STMT	001399	95	02/10/2016	101-2502-415.45-04	FEDEX 803263356068	25.72		
JAN 27TH	STMT	001400	95	02/10/2016	101-2502-415.61-01	WAREHOUSE DIRECT	41.89		
JAN 27TH	STMT	001402	95	02/10/2016	101-2502-415.42-03	CITY OF AURORA SP EVEN	2,100.00		
VENDOR TOTAL *							2,308.73		
DEPARTMENT TOTAL **							2,308.73		

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 25	FINANCE			DIV 21	ACCOUNTING					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001395	95	02/10/2016	101-2521-415.61-01	WAREHOUSE DIRECT	14.95			
JAN 27TH	STMT	001397	95	02/10/2016	101-2521-415.61-01	NEXTIME INC	200.00			
JAN 27TH	STMT	001398	95	02/10/2016	101-2521-415.42-01	ILLINOIS GOVERNMENT FI	125.00			
JAN 27TH	STMT	001401	95	02/10/2016	101-2521-415.61-01	WAREHOUSE DIRECT	151.93			
JAN 27TH	STMT	001403	95	02/10/2016	101-2521-415.61-01	WAREHOUSE DIRECT	196.99			
						VENDOR TOTAL *	688.87			
						DEPARTMENT TOTAL **	688.87			

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JAN 27TH	STMT 000755	95	02/10/2016	101-2523-415.44-04	VZWRLSS MY VZ VB P	107.29	
JAN 27TH	STMT 001404	95	02/10/2016	101-2523-415.61-01	WAREHOUSE DIRECT	160.82	
JAN 27TH	STMT 001406	95	02/10/2016	101-2523-415.61-01	WAREHOUSE DIRECT	80.57-	
VENDOR TOTAL *						187.54	
DEPARTMENT TOTAL **						187.54	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK									
JAN 27TH	STMT	000756	95	02/10/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P		119.60	
JAN 27TH	STMT	000789	95	02/10/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P		25.60	
JAN 27TH	STMT	000880	95	02/10/2016	101-2526-415.45-01	WWW.IAPPO.ORG		180.00	
JAN 27TH	STMT	000881	95	02/10/2016	101-2526-415.61-01	WAREHOUSE DIRECT		11.79	
JAN 27TH	STMT	000882	95	02/10/2016	101-2526-415.61-01	WAREHOUSE DIRECT		13.14	
JAN 27TH	STMT	000883	95	02/10/2016	101-2526-415.61-01	WAREHOUSE DIRECT		40.23	
							VENDOR TOTAL *	390.36	
							DEPARTMENT TOTAL **	390.36	

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR	NAME										HAND-ISSUED
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK					AMOUNT
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT					AMOUNT
DEPT 30	FIRE				DIV 33	FIRE							
0005776	00	FIFTH	THIRD BANK										
JAN 27TH	STMT	000649		95	02/10/2016	101-3033-422.44-01	ATT BUS PHONE PMT	79.72					
JAN 27TH	STMT	000678		95	02/10/2016	101-3033-422.62-01	EGS NICOR GAS	326.57					
JAN 27TH	STMT	000707		95	02/10/2016	101-3033-422.62-01	EGS NICOR GAS	365.26					
JAN 27TH	STMT	000710		95	02/10/2016	101-3033-422.62-01	EGS NICOR GAS	24.74					
JAN 27TH	STMT	000729		95	02/10/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	663.97					
JAN 27TH	STMT	000758		95	02/10/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,391.15					
JAN 27TH	STMT	000790		95	02/10/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	383.59					
JAN 27TH	STMT	000799		95	02/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	65.28					
JAN 27TH	STMT	000800		95	02/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	203.46					
JAN 27TH	STMT	000803		95	02/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	11.97					
JAN 27TH	STMT	000806		95	02/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	231.74					
JAN 27TH	STMT	000808		95	02/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	81.60					
JAN 27TH	STMT	000818		95	02/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	69.09					
JAN 27TH	STMT	000826		95	02/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	211.62					
JAN 27TH	STMT	000829		95	02/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	8.16					
JAN 27TH	STMT	000830		95	02/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	101.73					
JAN 27TH	STMT	000835		95	02/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	81.60					
JAN 27TH	STMT	000836		95	02/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	52.77					
JAN 27TH	STMT	000839		95	02/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	183.33					
JAN 27TH	STMT	001487		95	02/10/2016	101-3033-422.61-11	EVIDENT INC	23.80					
JAN 27TH	STMT	001553		95	02/10/2016	101-3033-422.65-05	CRESCENT ELECTRIC 095	17.10					
JAN 27TH	STMT	001554		95	02/10/2016	101-3033-422.61-40	IN ILLINOIS FIRE STOR	299.80					
JAN 27TH	STMT	001555		95	02/10/2016	101-3033-422.65-99	MIDWEST AWARDS CORPORA	199.90					
JAN 27TH	STMT	001556		95	02/10/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	51.72					
JAN 27TH	STMT	001557		95	02/10/2016	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	28.20					
JAN 27TH	STMT	001558		95	02/10/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	69.99					
JAN 27TH	STMT	001559		95	02/10/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	21.08-					
JAN 27TH	STMT	001560		95	02/10/2016	101-3033-422.61-11	PHOTOGRAPHY BY FELTES	109.00					
JAN 27TH	STMT	001561		95	02/10/2016	101-3033-422.65-05	SHERWIN WILLIAMS #9305	108.71					
JAN 27TH	STMT	001562		95	02/10/2016	101-3033-422.61-01	IN FOX VALLEY IMAGING	249.03					
JAN 27TH	STMT	001564		95	02/10/2016	101-3033-422.45-24	WAL-MART #4286	34.29					
JAN 27TH	STMT	001565		95	02/10/2016	101-3033-422.45-24	JEWEL #3138	28.40					
JAN 27TH	STMT	001566		95	02/10/2016	101-3033-422.45-24	WAL-MART #4286	49.75					
JAN 27TH	STMT	001567		95	02/10/2016	101-3033-422.61-09	AURORA FASTPRINT	141.12					
JAN 27TH	STMT	001569		95	02/10/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	155.94					
JAN 27TH	STMT	001570		95	02/10/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	198.99					
JAN 27TH	STMT	001573		95	02/10/2016	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75					
JAN 27TH	STMT	001574		95	02/10/2016	101-3033-422.65-27	ARDEN TECHNICAL SERVIC	38.00					
JAN 27TH	STMT	001575		95	02/10/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.41					
JAN 27TH	STMT	001576		95	02/10/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.41					
JAN 27TH	STMT	001577		95	02/10/2016	101-3033-422.45-32	4TE EMT PARAMEDIC INIT	60.00					
JAN 27TH	STMT	001578		95	02/10/2016	101-3033-422.45-32	4TE EMT PARAMEDIC INIT	60.00					
JAN 27TH	STMT	001579		95	02/10/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00					
JAN 27TH	STMT	001580		95	02/10/2016	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00					
JAN 27TH	STMT	001581		95	02/10/2016	101-3033-422.20-20	MIDWAY CAP CO	95.00					

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	001582	95	02/10/2016	101-3033-422.61-40	IN ILLINOIS FIRE STOR	397.39				
JAN 27TH	STMT	001583	95	02/10/2016	101-3033-422.61-80	THE HOME DEPOT 1957	17.10				
JAN 27TH	STMT	001584	95	02/10/2016	101-3033-422.61-80	BATTERIES PLUS #43	958.80				
JAN 27TH	STMT	001585	95	02/10/2016	101-3033-422.65-05	AURORA APPLIANCE PARTS	16.10				
JAN 27TH	STMT	001586	95	02/10/2016	101-3033-422.61-80	GUITAR CENTER #361	119.98				
JAN 27TH	STMT	001587	95	02/10/2016	101-3033-422.20-20	MIDWEST AWARDS CORPORA	41.70				
JAN 27TH	STMT	001588	95	02/10/2016	101-3033-422.65-05	ALL VAC CO	14.94				
JAN 27TH	STMT	001589	95	02/10/2016	101-3033-422.61-80	FLOWER BASKET INC	100.00				
JAN 27TH	STMT	001590	95	02/10/2016	101-3033-422.65-05	THE HOME DEPOT 1957	149.00				
JAN 27TH	STMT	001591	95	02/10/2016	101-3033-422.61-80	THE HOME DEPOT 1957	58.94				
JAN 27TH	STMT	001592	95	02/10/2016	101-3033-422.61-80	THE HOME DEPOT 1957	21.97				
JAN 27TH	STMT	001593	95	02/10/2016	101-3033-422.65-05	THE HOME DEPOT 1957	217.55				
JAN 27TH	STMT	001594	95	02/10/2016	101-3033-422.65-05	AHWLLC	82.62				
JAN 27TH	STMT	001595	95	02/10/2016	101-3033-422.65-05	ACE HARDWARE	125.98				
JAN 27TH	STMT	001596	95	02/10/2016	101-3033-422.61-50	SAMS CLUB #6388	489.48				
JAN 27TH	STMT	001597	95	02/10/2016	101-3033-422.45-32	EMD LICENSE RENEWAL	21.75				
JAN 27TH	STMT	001598	95	02/10/2016	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
JAN 27TH	STMT	001599	95	02/10/2016	101-3033-422.20-20	TEAM CONCEPT PRINTING	22.00				
						VENDOR TOTAL *	9,497.63				
						DEPARTMENT TOTAL **	9,497.63				

BANK: 95

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

DEPT 30	FIRE										
			DIV 38	EMERGENCY MANAGMENT SVCS							
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000640		95	02/10/2016	101-3038-429.44-01	ATT BILL PAYMENT	70.00			
JAN 27TH	STMT	000700		95	02/10/2016	101-3038-429.62-01	EGS NICOR GAS	138.45			
JAN 27TH	STMT	000730		95	02/10/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	62.08			
JAN 27TH	STMT	000759		95	02/10/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	59.80			
JAN 27TH	STMT	000828		95	02/10/2016	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00			
JAN 27TH	STMT	000867		95	02/10/2016	101-3038-429.44-01	ATT BUS PHONE PMT	1,128.55			
JAN 27TH	STMT	000875		95	02/10/2016	101-3038-429.44-01	ATT BILL PAYMENT	70.00			
JAN 27TH	STMT	000983		95	02/10/2016	101-3038-429.61-80	AMAZON MKTPLACE PMTS	57.32			
JAN 27TH	STMT	000984		95	02/10/2016	101-3038-429.61-40	THE HOME DEPOT 1957	60.94			
JAN 27TH	STMT	000985		95	02/10/2016	101-3038-429.61-40	BATTERIES PLUS #43	27.17			
JAN 27TH	STMT	000986		95	02/10/2016	101-3038-429.42-12	IPASS BUS CTR 5203	50.00			
JAN 27TH	STMT	000987		95	02/10/2016	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00			
JAN 27TH	STMT	000988		95	02/10/2016	101-3038-429.61-80	VESCO REPROGRAPHIC	280.00			
JAN 27TH	STMT	000989		95	02/10/2016	101-3038-429.42-01	EB 2016 ADVANCED SEVE	40.00			
JAN 27TH	STMT	001563		95	02/10/2016	101-3038-429.61-01	IN FOX VALLEY IMAGING	12.58			
JAN 27TH	STMT	001568		95	02/10/2016	101-3038-429.61-80	WAL-MART #4405	75.48			
								VENDOR TOTAL *	2,140.37		
								DEPARTMENT TOTAL **	2,140.37		

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 35 POLICE DIV 36 POLICE SERVICES

0005776		00		FIFTH THIRD BANK								
JAN	27TH	STMT	000643		95	02/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT			102.58	
JAN	27TH	STMT	000648		95	02/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT			156.11	
JAN	27TH	STMT	000662		95	02/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT			91.67	
JAN	27TH	STMT	000666		95	02/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT			1,753.74	
JAN	27TH	STMT	000731		95	02/10/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P			62.06	
JAN	27TH	STMT	000760		95	02/10/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P			2,057.96	
JAN	27TH	STMT	000791		95	02/10/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P			76.80	
JAN	27TH	STMT	000801		95	02/10/2016	101-3536-421.34-02	FOX METRO WATER RECLAM			85.41	
JAN	27TH	STMT	000816		95	02/10/2016	101-3536-421.34-02	FOX METRO WATER RECLAM			3.00	
JAN	27TH	STMT	000832		95	02/10/2016	101-3536-421.34-02	FOX METRO WATER RECLAM			695.78	
JAN	27TH	STMT	000842		95	02/10/2016	101-3536-421.34-02	FOX METRO WATER RECLAM			3.00	
JAN	27TH	STMT	000843		95	02/10/2016	101-3536-421.38-13	AT&T 8310001921812			613.38	
JAN	27TH	STMT	000850		95	02/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT			45.88	
JAN	27TH	STMT	000851		95	02/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT			46.21	
JAN	27TH	STMT	000853		95	02/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT			222.57	
JAN	27TH	STMT	000874		95	02/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT			117.80	
JAN	27TH	STMT	000877		95	02/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT			17.54	
JAN	27TH	STMT	001092		95	02/10/2016	101-3536-421.61-40	BEST BUY MHT 00003103			359.94	
JAN	27TH	STMT	001093		95	02/10/2016	101-3536-421.42-12	WWWPLATEPASSCOM			26.95	
JAN	27TH	STMT	001094		95	02/10/2016	101-3536-421.45-32	IL WEB PLATE RENEWAL			103.25	
JAN	27TH	STMT	001095		95	02/10/2016	101-3536-421.20-20	CHICAGO EMBROIDERY COM			708.00	
JAN	27TH	STMT	001097		95	02/10/2016	101-3536-421.20-20	CHICAGO EMBROIDERY COM			708.00	
JAN	27TH	STMT	001098		95	02/10/2016	101-3536-421.20-20	CHICAGO EMBROIDERY COM			708.00-	
JAN	27TH	STMT	001099		95	02/10/2016	101-3536-421.42-01	FBI LEEDA INC			650.00	
JAN	27TH	STMT	001100		95	02/10/2016	101-3536-421.61-80	ALTERNATE FORCE			60.50	
JAN	27TH	STMT	001101		95	02/10/2016	101-3536-421.42-12	IPASS BUS CTR 5203			29.36	
JAN	27TH	STMT	001102		95	02/10/2016	101-3536-421.42-01	BAYMONT INN & SUITES M			319.64	
JAN	27TH	STMT	001103		95	02/10/2016	101-3536-421.61-40	BROWNELLS INC			175.95	
JAN	27TH	STMT	001104		95	02/10/2016	101-3536-421.42-01	LIFELINE TRAINING - CA			139.00	
JAN	27TH	STMT	001106		95	02/10/2016	101-3536-421.62-40	MOBIL MART			32.31	
JAN	27TH	STMT	001107		95	02/10/2016	101-3536-421.62-40	SHELL OIL 57444165807			34.95	
JAN	27TH	STMT	001108		95	02/10/2016	101-3536-421.62-40	SHELL OIL 57444175301			18.58	
JAN	27TH	STMT	001109		95	02/10/2016	101-3536-421.62-40	SHELL OIL 57444166805			25.60	
JAN	27TH	STMT	001110		95	02/10/2016	101-3536-421.62-40	BP#9344532EXPRESS LQPS			30.59	
JAN	27TH	STMT	001111		95	02/10/2016	101-3536-421.62-40	SNAPPY CONV. CTR 5 Q39			29.74	
JAN	27TH	STMT	001112		95	02/10/2016	101-3536-421.62-40	DBA FOX VALLEY CITGQ39			25.24	
JAN	27TH	STMT	001113		95	02/10/2016	101-3536-421.62-40	DBA FOX VALLEY CITGQ39			22.80	
JAN	27TH	STMT	001114		95	02/10/2016	101-3536-421.62-40	FAST STOP 15300153312			23.24	
JAN	27TH	STMT	001115		95	02/10/2016	101-3536-421.62-40	NAPERVILLE STAR			17.06	
JAN	27TH	STMT	001116		95	02/10/2016	101-3536-421.62-40	BP#9733874VAN BURENQPS			31.22	
JAN	27TH	STMT	001117		95	02/10/2016	101-3536-421.62-40	EXXONMOBIL 97475107			48.14	
JAN	27TH	STMT	001118		95	02/10/2016	101-3536-421.62-40	SPEEDWAY 07146 2 S			19.97	
JAN	27TH	STMT	001119		95	02/10/2016	101-3536-421.62-40	EXXONMOBIL 97555395			25.06	
JAN	27TH	STMT	001120		95	02/10/2016	101-3536-421.61-11	MEDIA DISTRIBUTORS			976.48	
JAN	27TH	STMT	001121		95	02/10/2016	101-3536-421.61-29	ULINE SHIP SUPPLIES			95.54	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JAN 27TH	STMT 001122		95	02/10/2016	101-3536-421.61-29	ADORAMA INC	215.05	
JAN 27TH	STMT 001123		95	02/10/2016	101-3536-421.61-29	SIRCHIE FINGER PRINT L	468.26	
JAN 27TH	STMT 001124		95	02/10/2016	101-3536-421.61-29	BATTERIES PLUS #43	72.94	
JAN 27TH	STMT 001125		95	02/10/2016	101-3536-421.61-29	STEVEN'S CLEANERS INC	54.00	
JAN 27TH	STMT 001126		95	02/10/2016	101-3536-421.61-29	EVIDENT INC	138.44	
JAN 27TH	STMT 001127		95	02/10/2016	101-3536-421.61-29	EVIDENT INC	60.06	
JAN 27TH	STMT 001128		95	02/10/2016	101-3536-421.61-29	AVERY DENNISON RBIS	886.86	
JAN 27TH	STMT 001129		95	02/10/2016	101-3536-421.61-29	ULINE SHIP SUPPLIES	263.13	
JAN 27TH	STMT 001130		95	02/10/2016	101-3536-421.61-11	MEDIA DISTRIBUTORS	703.91	
JAN 27TH	STMT 001488		95	02/10/2016	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
JAN 27TH	STMT 001489		95	02/10/2016	101-3536-421.61-80	PINMART, INC	18.77-	
JAN 27TH	STMT 001490		95	02/10/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	94.95	
JAN 27TH	STMT 001491		95	02/10/2016	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
JAN 27TH	STMT 001492		95	02/10/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95	
JAN 27TH	STMT 001493		95	02/10/2016	101-3536-421.42-03	CITY OF AURORA SP EVEN	84.00	
JAN 27TH	STMT 001494		95	02/10/2016	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	164.75	

VENDOR TOTAL * 13,573.03
 DEPARTMENT TOTAL ** 13,573.03

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001096	95	02/10/2016	101-3537-421.42-01	LATHEM TIME CORPORATIO		43.44		
JAN 27TH	STMT	001105	95	02/10/2016	101-3537-421.42-01	NENA		1,000.00		
						VENDOR TOTAL *		1,043.44		
						DEPARTMENT TOTAL **		1,043.44		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 000761 95 02/10/2016 101-4002-431.44-04 VZWRLSS MY VZ VB P 69.80

VENDOR TOTAL * 69.80
DEPARTMENT TOTAL ** 69.80

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000641		95	02/10/2016	101-4020-418.44-04	AT&T BILL PAYMENT	46.20	
JAN 27TH	STMT	000732		95	02/10/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	41.36	
JAN 27TH	STMT	000762		95	02/10/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	239.95	
JAN 27TH	STMT	000856		95	02/10/2016	101-4020-418.44-04	AT&T BILL PAYMENT	46.20	
JAN 27TH	STMT	000990		95	02/10/2016	101-4020-418.61-40	THE HOME DEPOT 1957	222.84	
JAN 27TH	STMT	000991		95	02/10/2016	101-4020-418.65-07	FASTENAL COMPANY01	217.34	
JAN 27TH	STMT	000992		95	02/10/2016	101-4020-418.61-40	ACE HARDWARE	24.29	
JAN 27TH	STMT	000993		95	02/10/2016	101-4020-418.61-80	THE HOME DEPOT 1957	28.77	
JAN 27TH	STMT	000994		95	02/10/2016	101-4020-418.61-01	OFFICE DEPOT #2394	18.00	
JAN 27TH	STMT	000995		95	02/10/2016	101-4020-418.61-01	OFFICE DEPOT #2394	142.96	
JAN 27TH	STMT	000996		95	02/10/2016	101-4020-418.20-20	JOHNO S MAIN SURPLUS	384.90	
JAN 27TH	STMT	000997		95	02/10/2016	101-4020-418.61-01	OFFICE DEPOT #2394	47.97	

VENDOR TOTAL * 1,460.78
 DEPARTMENT TOTAL ** 1,460.78

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000763		95	02/10/2016	101-4040-431.44-04	VZWRLSS MY VZ VB P	662.65	
JAN 27TH	STMT	000998		95	02/10/2016	101-4040-431.20-20	FULL SOURCE LLC	162.75-	
JAN 27TH	STMT	000999		95	02/10/2016	101-4040-431.61-01	AMAZON.COM	28.25	
JAN 27TH	STMT	001000		95	02/10/2016	101-4040-431.45-01	INST OF TRANSP ENG	300.00	
JAN 27TH	STMT	001001		95	02/10/2016	101-4040-431.61-80	CROWN TROPHY 121	28.95	
JAN 27TH	STMT	001002		95	02/10/2016	101-4040-431.20-20	JOHNO S MAIN SURPLUS	17.70	
JAN 27TH	STMT	001003		95	02/10/2016	101-4040-431.61-80	AMAZON MKTPLACE PMTS	18.94	
JAN 27TH	STMT	001004		95	02/10/2016	101-4040-431.61-79	SAMS CLUB #6388	74.36	
JAN 27TH	STMT	001005		95	02/10/2016	101-4040-431.61-80	AMAZON MKTPLACE PMTS	31.93	
JAN 27TH	STMT	001006		95	02/10/2016	101-4040-431.42-01	123SIGNUP	410.00	
JAN 27TH	STMT	001007		95	02/10/2016	101-4040-431.42-01	123SIGNUP	410.00	

VENDOR TOTAL * 1,820.03
 DEPARTMENT TOTAL ** 1,820.03

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 44		PUBLIC PROPERTIES		DIV 02		PUBLIC PROPERTIES ADMIN					
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000766		95	02/10/2016	101-4402-419.44-04	VZWRLSS MY VZ VB P	59.80			
JAN 27TH	STMT	001499		95	02/10/2016	101-4402-419.45-01	AMERICAN PUBLIC WORKS	184.00			
VENDOR TOTAL *								243.80			
DEPARTMENT TOTAL **								243.80			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK									
JAN 27TH	STMT	000767	95	02/10/2016	101-4430-418.44-04	VZWRLSS MY VZ VB P		299.00	
JAN 27TH	STMT	001500	95	02/10/2016	101-4430-418.42-01	ILCA		79.00	
JAN 27TH	STMT	001501	95	02/10/2016	101-4430-418.42-01	U OF I AG INFORMATION		34.50	
JAN 27TH	STMT	001502	95	02/10/2016	101-4430-418.65-01	MENARDS MONTGOMERY IL		326.96	
JAN 27TH	STMT	001503	95	02/10/2016	101-4430-418.65-01	MENARDS MONTGOMERY IL		118.73	
JAN 27TH	STMT	001505	95	02/10/2016	101-4430-418.65-31	ACE HARDWARE		36.05	
JAN 27TH	STMT	001506	95	02/10/2016	101-4430-418.65-31	ACE HARDWARE		18.88	
JAN 27TH	STMT	001507	95	02/10/2016	101-4430-418.65-31	ACE HARDWARE		6.29	
JAN 27TH	STMT	001508	95	02/10/2016	101-4430-418.65-31	ACE HARDWARE		52.40	
JAN 27TH	STMT	001509	95	02/10/2016	101-4430-418.65-31	JANCO SUPPLY INC		25.90	
JAN 27TH	STMT	001510	95	02/10/2016	101-4430-418.65-31	ACE HARDWARE		34.17	
JAN 27TH	STMT	001524	95	02/10/2016	101-4430-418.38-05	VANS LOCK AND KEY		36.00	
JAN 27TH	STMT	001525	95	02/10/2016	101-4430-418.20-20	JOHNO S MAIN SURPLUS		24.00	
JAN 27TH	STMT	001526	95	02/10/2016	101-4430-418.38-05	BDK DOOR		131.20	

VENDOR TOTAL * 1,223.08
 DEPARTMENT TOTAL ** 1,223.08

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
JAN 27TH	STMT	000667			95	02/10/2016	101-4440-451.44-02	ATT BUS PHONE PMT	79.94	
JAN 27TH	STMT	000772			95	02/10/2016	101-4440-451.44-04	VZWRLSS MY VZ VB P	353.51	
JAN 27TH	STMT	000807			95	02/10/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	32.64	
JAN 27TH	STMT	000834			95	02/10/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	40.80	
JAN 27TH	STMT	000837			95	02/10/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	20.13	
JAN 27TH	STMT	000838			95	02/10/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH	STMT	000849			95	02/10/2016	101-4440-451.44-01	ATT BUS PHONE PMT	554.16	
JAN 27TH	STMT	001251			95	02/10/2016	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT	91.42	
JAN 27TH	STMT	001252			95	02/10/2016	101-4440-451.65-05	VANS LOCK AND KEY	12.75	
JAN 27TH	STMT	001253			95	02/10/2016	101-4440-451.65-05	SHELCO DISTRIBUTORS	198.27	
JAN 27TH	STMT	001255			95	02/10/2016	101-4440-451.61-13	JUST SAFETY LTD	32.00	
JAN 27TH	STMT	001256			95	02/10/2016	101-4440-451.61-13	JUST SAFETY LTD	34.80	
JAN 27TH	STMT	001257			95	02/10/2016	101-4440-451.61-13	JUST SAFETY LTD	62.25	
JAN 27TH	STMT	001258			95	02/10/2016	101-4440-451.65-05	WAREHOUSE DIRECT	48.24	
JAN 27TH	STMT	001259			95	02/10/2016	101-4440-451.61-40	FARM AND FLEET/MONTGOM	109.00	
JAN 27TH	STMT	001260			95	02/10/2016	101-4440-451.65-05	FARM AND FLEET/MONTGOM	155.94	
JAN 27TH	STMT	001261			95	02/10/2016	101-4440-451.61-40	MENARDS MONTGOMERY IL	59.98	
JAN 27TH	STMT	001262			95	02/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	80.62	
JAN 27TH	STMT	001263			95	02/10/2016	101-4440-451.65-05	ACE HARDWARE	14.63	
JAN 27TH	STMT	001264			95	02/10/2016	101-4440-451.65-05	ILLCO INC	72.62	
JAN 27TH	STMT	001265			95	02/10/2016	101-4440-451.65-05	BATTERIES PLUS #43	51.80	
JAN 27TH	STMT	001266			95	02/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	30.90	
JAN 27TH	STMT	001267			95	02/10/2016	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	38.17	
JAN 27TH	STMT	001268			95	02/10/2016	101-4440-451.65-05	SHERWIN WILLIAMS #3182	244.86	
JAN 27TH	STMT	001269			95	02/10/2016	101-4440-451.65-05	THE HOME DEPOT 1975	8.77	
JAN 27TH	STMT	001270			95	02/10/2016	101-4440-451.62-02	AIRGASS NORTH	88.57	
JAN 27TH	STMT	001271			95	02/10/2016	101-4440-451.65-05	VANS LOCK AND KEY	13.00	
JAN 27TH	STMT	001272			95	02/10/2016	101-4440-451.65-21	LAFARGE ELBURN	9.69	
JAN 27TH	STMT	001273			95	02/10/2016	101-4440-451.65-21	LAFARGE ELBURN	19.47	
JAN 27TH	STMT	001274			95	02/10/2016	101-4440-451.65-05	CARROLL DIST 03	146.55	
JAN 27TH	STMT	001276			95	02/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	41.70	
JAN 27TH	STMT	001277			95	02/10/2016	101-4440-451.61-41	THE HOME DEPOT 1975	1,054.54	
JAN 27TH	STMT	001278			95	02/10/2016	101-4440-451.65-05	THE HOME DEPOT 1957	228.71	
JAN 27TH	STMT	001279			95	02/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	20.19	
JAN 27TH	STMT	001281			95	02/10/2016	101-4440-451.65-05	THE HOME DEPOT 1975	85.98	
JAN 27TH	STMT	001282			95	02/10/2016	101-4440-451.65-05	KENDALL COUNTY CONC	520.00	
JAN 27TH	STMT	001283			95	02/10/2016	101-4440-451.65-05	G W BERKHEIMER CO INC	3.84	
JAN 27TH	STMT	001284			95	02/10/2016	101-4440-451.65-05	THE HOME DEPOT 1957	1,765.95	
JAN 27TH	STMT	001285			95	02/10/2016	101-4440-451.61-40	TOOLFETCHLL	520.36	
JAN 27TH	STMT	001286			95	02/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	48.72	
JAN 27TH	STMT	001287			95	02/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	44.88	
JAN 27TH	STMT	001288			95	02/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	70.42	
JAN 27TH	STMT	001289			95	02/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	59.98	
JAN 27TH	STMT	001495			95	02/10/2016	101-4440-451.65-05	STAINLESS PRODUCTS INC	243.79-	
JAN 27TH	STMT	001496			95	02/10/2016	101-4440-451.65-05	STAINLESS PRODUCTS INC	243.79	

PREPARED 02/10/2016, 13:37:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/10/2016 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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 001497 95 02/10/2016 101-4440-451.65-05 STAINLESS PRODUCTS INC 243.79

VENDOR TOTAL * 7,417.54
DEPARTMENT TOTAL ** 7,417.54

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	00		FIFTH THIRD BANK						
JAN	27TH	STMT	000650	95	02/10/2016	101-4441-451.44-01	ATT BUS PHONE PMT	144.51	
JAN	27TH	STMT	000661	95	02/10/2016	101-4441-451.44-02	ATT BUS PHONE PMT	382.07	
JAN	27TH	STMT	000773	95	02/10/2016	101-4441-451.44-04	VZWRLSS MY VZ VB P	131.80	
JAN	27TH	STMT	000889	95	02/10/2016	101-4441-451.42-03	SUBWAY 00229872	31.90	
JAN	27TH	STMT	000890	95	02/10/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	87.50	
JAN	27TH	STMT	000891	95	02/10/2016	101-4441-451.65-23	PETSMART INC 426	46.96	
JAN	27TH	STMT	000892	95	02/10/2016	101-4441-451.65-05	PETSMART INC 426	37.99	
JAN	27TH	STMT	000893	95	02/10/2016	101-4441-451.65-05	THE HOME DEPOT 1975	37.75	
JAN	27TH	STMT	000894	95	02/10/2016	101-4441-451.65-05	JANCO SUPPLY INC	56.95	
JAN	27TH	STMT	000895	95	02/10/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	69.35	
JAN	27TH	STMT	000896	95	02/10/2016	101-4441-451.65-23	PETSMART INC 426	59.63	
JAN	27TH	STMT	000897	95	02/10/2016	101-4441-451.65-05	PETSMART INC 426	10.07	
JAN	27TH	STMT	000898	95	02/10/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	128.93	
JAN	27TH	STMT	000899	95	02/10/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	12.99	
JAN	27TH	STMT	000900	95	02/10/2016	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT	39.98	
JAN	27TH	STMT	000901	95	02/10/2016	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
JAN	27TH	STMT	000902	95	02/10/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	57.55	
JAN	27TH	STMT	000903	95	02/10/2016	101-4441-451.65-23	PETSMART INC 426	69.59	
JAN	27TH	STMT	000904	95	02/10/2016	101-4441-451.65-05	PETSMART INC 426	30.48	
JAN	27TH	STMT	000905	95	02/10/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	17.20	
JAN	27TH	STMT	000906	95	02/10/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	15.99	
JAN	27TH	STMT	000907	95	02/10/2016	101-4441-451.65-05	JANCO SUPPLY INC	56.95	
JAN	27TH	STMT	000908	95	02/10/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	99.68	
JAN	27TH	STMT	000909	95	02/10/2016	101-4441-451.65-05	PETSMART INC 426	55.80	
JAN	27TH	STMT	000910	95	02/10/2016	101-4441-451.65-23	PETSMART INC 426	85.65	
JAN	27TH	STMT	000911	95	02/10/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	42.11	
JAN	27TH	STMT	000912	95	02/10/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	7.99	
JAN	27TH	STMT	000913	95	02/10/2016	101-4441-451.65-05	LESLIES POOL SPLY612	85.99	
JAN	27TH	STMT	000914	95	02/10/2016	101-4441-451.65-05	JANCO SUPPLY INC	56.95	
JAN	27TH	STMT	001244	95	02/10/2016	101-4441-451.65-23	BACKWATER REPTILES	34.99	
JAN	27TH	STMT	001245	95	02/10/2016	101-4441-451.65-05	AMAZON MKTPLACE PMTS	176.36	
JAN	27TH	STMT	001246	95	02/10/2016	101-4441-451.65-23	BACKWATER REPTILES	34.99	
JAN	27TH	STMT	001247	95	02/10/2016	101-4441-451.65-23	RODENTPRO COM LLC	1,452.00	
JAN	27TH	STMT	001248	95	02/10/2016	101-4441-451.38-01	KART WERKS INC	813.48	
JAN	27TH	STMT	001249	95	02/10/2016	101-4441-451.65-23	RODENTPRO COM LLC	1,512.00	
JAN	27TH	STMT	001250	95	02/10/2016	101-4441-451.20-20	FARM AND FLEET/MONTGOM	434.75	

VENDOR TOTAL * 6,465.38
 DEPARTMENT TOTAL ** 6,465.38

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000656		95	02/10/2016	101-4460-431.44-02	ATT BUS PHONE PMT	79.72	
JAN 27TH	STMT	000776		95	02/10/2016	101-4460-431.44-04	VZWRLSS MY VZ VB P	301.12	
JAN 27TH	STMT	001498		95	02/10/2016	101-4460-431.61-01	WAREHOUSE DIRECT	237.48-	
JAN 27TH	STMT	001531		95	02/10/2016	101-4460-431.61-80	1ST AYD CORP	250.00	
JAN 27TH	STMT	001532		95	02/10/2016	101-4460-431.61-80	THE HOME DEPOT 1957	39.51	
JAN 27TH	STMT	001533		95	02/10/2016	101-4460-431.61-80	THE HOME DEPOT 1957	65.88	
JAN 27TH	STMT	001534		95	02/10/2016	101-4460-431.61-40	TRAFFIC CONTROL AND PR	438.90	
JAN 27TH	STMT	001535		95	02/10/2016	101-4460-431.61-40	L.W. MEYER INC -AURORA	115.73	
JAN 27TH	STMT	001536		95	02/10/2016	101-4460-431.61-40	GAST MANUFACTURING INC	56.37	
JAN 27TH	STMT	001537		95	02/10/2016	101-4460-431.65-01	COMERS WELDING SERVICE	120.00	
JAN 27TH	STMT	001538		95	02/10/2016	101-4460-431.61-40	THE HOME DEPOT 1957	24.73	
JAN 27TH	STMT	001539		95	02/10/2016	101-4460-431.61-40	SPAULDING MFG INC	142.05	
JAN 27TH	STMT	001540		95	02/10/2016	101-4460-431.61-80	VANS LOCK AND KEY	88.00	
JAN 27TH	STMT	001541		95	02/10/2016	101-4460-431.45-01	INTL SOC ARBORICULTURE	275.00	
JAN 27TH	STMT	001542		95	02/10/2016	101-4460-431.61-40	THE HOME DEPOT 1957	320.55	
JAN 27TH	STMT	001543		95	02/10/2016	101-4460-431.61-40	MENARDS BATAVIA IL	407.25	
JAN 27TH	STMT	001544		95	02/10/2016	101-4460-431.61-40	MENARDS MONTGOMERY IL	826.24	
JAN 27TH	STMT	001545		95	02/10/2016	101-4460-431.61-40	MENARDS YORKVILLE IL	354.73	
JAN 27TH	STMT	001546		95	02/10/2016	101-4460-431.61-40	RUSSO POWER - NAPERVIL	607.70	
JAN 27TH	STMT	001547		95	02/10/2016	101-4460-431.61-40	RUSSO POWER - NAPERVIL	136.00	
JAN 27TH	STMT	001548		95	02/10/2016	101-4460-431.38-05	OXIE VALLEY ELECTRIC S	644.80	
JAN 27TH	STMT	001549		95	02/10/2016	101-4460-431.61-40	THE HOME DEPOT 1957	132.78	

VENDOR TOTAL * 5,189.58
 DEPARTMENT TOTAL ** 5,189.58
 FUND TOTAL *** 129,823.39

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES					
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000657	95	02/10/2016	120-4431-418.44-01	ATT BUS PHONE PMT	189.10				
JAN 27TH	STMT	000697	95	02/10/2016	120-4431-418.62-01	EGS NICOR GAS	191.12				
JAN 27TH	STMT	000768	95	02/10/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P	179.40				
JAN 27TH	STMT	000804	95	02/10/2016	120-4431-418.34-02	FOX METRO WATER RECLAM	60.93				
JAN 27TH	STMT	000841	95	02/10/2016	120-4431-418.34-02	FOX METRO WATER RECLAM	11.97				
JAN 27TH	STMT	000852	95	02/10/2016	120-4431-418.44-01	ATT BUS PHONE PMT	80.22				
JAN 27TH	STMT	000855	95	02/10/2016	120-4431-418.44-01	ATT BUS PHONE PMT	1,030.91				
JAN 27TH	STMT	001511	95	02/10/2016	120-4431-418.42-01	IN AUTOMOTIVE SEMINAR	480.00				
JAN 27TH	STMT	001512	95	02/10/2016	120-4431-418.38-01	STANDARD EQUIPMENT CO.	487.50				
JAN 27TH	STMT	001513	95	02/10/2016	120-4431-418.65-01	IN FIRE SERVICE INC.	88.00				
JAN 27TH	STMT	001514	95	02/10/2016	120-4431-418.61-41	OFFICEMAX/OFFICEDEPOT6	299.99				
JAN 27TH	STMT	001515	95	02/10/2016	120-4431-418.65-05	JANCO SUPPLY INC	618.00				
JAN 27TH	STMT	001516	95	02/10/2016	120-4431-418.65-05	JANCO SUPPLY INC	29.50				
JAN 27TH	STMT	001517	95	02/10/2016	120-4431-418.38-01	EXHAUST WORKS	188.95				
JAN 27TH	STMT	001518	95	02/10/2016	120-4431-418.61-01	WAREHOUSE DIRECT	112.26				
JAN 27TH	STMT	001519	95	02/10/2016	120-4431-418.65-01	CRESCENT ELECTRIC 095	23.32				
JAN 27TH	STMT	001520	95	02/10/2016	120-4431-418.61-01	WAREHOUSE DIRECT	112.26-				
JAN 27TH	STMT	001521	95	02/10/2016	120-4431-418.38-01	EXHAUST WORKS	570.89				
						VENDOR TOTAL *	4,529.80				
						DEPARTMENT TOTAL **	4,529.80				
120		EQUIPMENT SERVICES FUND		CASH ON HAND	.00	FUND TOTAL ***	4,529.80				

PREPARED 02/10/2016, 13:37:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/10/2016 CHECK DATE: 02/11/2016

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 000628 95 02/10/2016 215-1004-411.50-50 MYRON CORP 462.46

VENDOR TOTAL * 462.46
DEPARTMENT TOTAL ** 462.46

BANK: 95

 FUND 215 GAMING 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 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JAN 27TH	STMT	001356	95	02/10/2016	215-1341-450.50-56	DNH GODADDY.COM	90.85	
JAN 27TH	STMT	001360	95	02/10/2016	215-1341-450.50-57	SQ SISLER'S ICE, INC.	450.00	
JAN 27TH	STMT	001361	95	02/10/2016	215-1341-450.50-57	DOLLAR GENERAL # 'S 12	28.50	
JAN 27TH	STMT	001362	95	02/10/2016	215-1341-450.50-56	AURORA HISTORICAL SOCT	49.85	
JAN 27TH	STMT	001364	95	02/10/2016	215-1341-450.50-57	AURORA PUBLIC ARTS	75.00	
JAN 27TH	STMT	001365	95	02/10/2016	215-1341-450.50-56	WAL-MART #4405	56.58	
JAN 27TH	STMT	001366	95	02/10/2016	215-1341-450.50-56	WALGREENS #6937	114.23	
JAN 27TH	STMT	001367	95	02/10/2016	215-1341-450.50-57	WALGREENS #6937	164.85	
JAN 27TH	STMT	001368	95	02/10/2016	215-1341-450.50-57	DOLRTREE 5767 00057679	14.00	
JAN 27TH	STMT	001369	95	02/10/2016	215-1341-450.50-57	MIDWEST AWARDS CORPORA	229.85	
JAN 27TH	STMT	001370	95	02/10/2016	215-1341-450.50-57	SQ BEST DOLLAR STORE	6.00	
JAN 27TH	STMT	001371	95	02/10/2016	215-1341-450.50-57	LA CHICANITA BAKERY	384.00	
JAN 27TH	STMT	001372	95	02/10/2016	215-1341-450.50-57	JOYS FLOWERS	400.00	
JAN 27TH	STMT	001373	95	02/10/2016	215-1341-450.50-57	DOLLAR GENERAL #12750	24.55	
JAN 27TH	STMT	001377	95	02/10/2016	215-1341-450.53-35	DOLLAR GENERAL # 'S 12	6.95	
JAN 27TH	STMT	001378	95	02/10/2016	215-1341-450.53-35	TAMARIND INDIAN CUISIN	125.00	
JAN 27TH	STMT	001379	95	02/10/2016	215-1341-450.50-57	WALGREENS #6937	495.50	
JAN 27TH	STMT	001380	95	02/10/2016	215-1341-450.50-57	JEWEL #3252	533.70	
JAN 27TH	STMT	001381	95	02/10/2016	215-1341-450.50-57	JEWEL #3252	533.70	
JAN 27TH	STMT	001382	95	02/10/2016	215-1341-450.50-57	JEWEL #3252	533.70	
JAN 27TH	STMT	001383	95	02/10/2016	215-1341-450.50-57	JEWEL #3252	533.70	

VENDOR TOTAL * 4,850.51
 DEPARTMENT TOTAL ** 4,850.51
 FUND TOTAL *** 5,312.97

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE						
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	001571	95	02/10/2016	219-3033-422.61-52	WW GRAINGER			742.55		
JAN 27TH	STMT	001572	95	02/10/2016	219-3033-422.61-52	WITMER PUBLIC SAFETY G			47.35		
						VENDOR TOTAL *			789.90		
						DEPARTMENT TOTAL **			789.90		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***			789.90		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0009390	00	BLUESTONE DESIGN BUILD								
GAR-FAB-2-20516	PI1372	280552	95	02/05/2016	231-1361-465.73-42	KM CONTRACT GOODS & SERV	60,000.00			
						VENDOR TOTAL *	60,000.00			
						DEPARTMENT TOTAL **	60,000.00			
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	60,000.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 JAN 27TH STMT 000620 95 02/10/2016 314-1004-411.61-09 AURORA FASTPRINT 5.00

VENDOR TOTAL * 5.00
 DEPARTMENT TOTAL ** 5.00
 FUND TOTAL *** 5.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 JAN 27TH STMT 000621 95 02/10/2016 315-1004-411.61-09 AURORA FASTPRINT 5.00

VENDOR TOTAL * 5.00
 DEPARTMENT TOTAL ** 5.00
 FUND TOTAL *** 5.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000668		95	02/10/2016	504-1810-433.44-01	ATT BUS PHONE PMT	75.42		
JAN 27TH	STMT	000677		95	02/10/2016	504-1810-433.62-01	EGS NICOR GAS	790.27		
JAN 27TH	STMT	000680		95	02/10/2016	504-1810-433.62-01	EGS NICOR GAS	81.43		
JAN 27TH	STMT	001198		95	02/10/2016	504-1810-433.65-01	WESTSIDE TRACTOR SALES	319.04		
JAN 27TH	STMT	001199		95	02/10/2016	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
JAN 27TH	STMT	001200		95	02/10/2016	504-1810-433.65-01	ZIMMERMAN FORD INC	25.91		
JAN 27TH	STMT	001201		95	02/10/2016	504-1810-433.65-01	DEKANE EQUIPMENT CORP	158.04		
JAN 27TH	STMT	001202		95	02/10/2016	504-1810-433.61-40	HINCKLEY NAPA 0000228	23.60		
JAN 27TH	STMT	001203		95	02/10/2016	504-1810-433.65-01	DUTEK HOSE CENTER	453.00		
JAN 27TH	STMT	001204		95	02/10/2016	504-1810-433.65-01	DUTEK HOSE CENTER	40.00		
								VENDOR TOTAL *	2,001.70	
								DEPARTMENT TOTAL **	2,001.70	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	2,001.70		

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000757		95	02/10/2016	510-2560-511.44-04	VZWRLSS MY VZ VB P	180.29	
JAN 27TH	STMT	000884		95	02/10/2016	510-2560-511.42-01	AMERICAN WATER WORKS A	32.00	
JAN 27TH	STMT	000885		95	02/10/2016	510-2560-511.61-40	ACE HARDWARE	43.28	
JAN 27TH	STMT	000886		95	02/10/2016	510-2560-511.38-01	MID-AMERICAN WATER	39.00	
JAN 27TH	STMT	000887		95	02/10/2016	510-2560-511.61-40	THE HOME DEPOT 1957	54.09	
JAN 27TH	STMT	000888		95	02/10/2016	510-2560-511.61-40	ACE HARDWARE	41.11	
							VENDOR TOTAL *	389.77	
							DEPARTMENT TOTAL **	389.77	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
JAN 27TH	STMT	000671	95	02/10/2016	510-4058-511.62-01	EGS NICOR GAS		25.27		
JAN 27TH	STMT	000683	95	02/10/2016	510-4058-511.62-01	EGS NICOR GAS		25.26		
JAN 27TH	STMT	000684	95	02/10/2016	510-4058-511.62-01	EGS NICOR GAS		159.89		
JAN 27TH	STMT	000688	95	02/10/2016	510-4058-511.62-01	EGS NICOR GAS		28.87		
JAN 27TH	STMT	000692	95	02/10/2016	510-4058-511.62-01	EGS NICOR GAS		402.70		
JAN 27TH	STMT	000696	95	02/10/2016	510-4058-511.62-01	EGS NICOR GAS		309.37		
JAN 27TH	STMT	000703	95	02/10/2016	510-4058-511.62-01	EGS NICOR GAS		36.24		
JAN 27TH	STMT	000705	95	02/10/2016	510-4058-511.62-01	EGS NICOR GAS		36.60		
JAN 27TH	STMT	000715	95	02/10/2016	510-4058-511.62-01	EGS NICOR GAS		70.58		
JAN 27TH	STMT	000764	95	02/10/2016	510-4058-511.44-04	VZWRLSS MY VZ VB P		642.02		
JAN 27TH	STMT	000824	95	02/10/2016	510-4058-511.34-02	FOX METRO WATER RECLAM		187.14		
JAN 27TH	STMT	000865	95	02/10/2016	510-4058-511.62-01	EGS NICOR GAS		66.42		
JAN 27TH	STMT	001205	95	02/10/2016	510-4058-511.38-72	ENORMAN SECURITY SYSTE		811.04		
JAN 27TH	STMT	001206	95	02/10/2016	510-4058-511.45-01	AWWA.ORG		83.00		
JAN 27TH	STMT	001207	95	02/10/2016	510-4058-511.42-01	AMERICAN WATER WORKS A		150.00		
JAN 27TH	STMT	001208	95	02/10/2016	510-4058-511.45-01	AWWA.ORG		83.00		
JAN 27TH	STMT	001209	95	02/10/2016	510-4058-511.61-01	AMAZON.COM		109.32-		
JAN 27TH	STMT	001210	95	02/10/2016	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA		2,200.50		
JAN 27TH	STMT	001211	95	02/10/2016	510-4058-511.38-01	METTLER TOLEDO LLC		647.40		
JAN 27TH	STMT	001212	95	02/10/2016	510-4058-511.38-01	CONTROL COMPANY		137.25		
JAN 27TH	STMT	001213	95	02/10/2016	510-4058-511.42-01	AMERICAN WATER WORKS A		100.00		
JAN 27TH	STMT	001214	95	02/10/2016	510-4058-511.42-01	AMERICAN WATER WORKS A		32.00		
JAN 27TH	STMT	001215	95	02/10/2016	510-4058-511.65-05	WINZER USA		386.86		
JAN 27TH	STMT	001216	95	02/10/2016	510-4058-511.65-01	OFFICE DEPOT #2394		37.88		
JAN 27TH	STMT	001217	95	02/10/2016	510-4058-511.65-01	OFFICE DEPOT #2394		34.99		
JAN 27TH	STMT	001218	95	02/10/2016	510-4058-511.65-01	OFFICE DEPOT #2394		37.88-		
JAN 27TH	STMT	001219	95	02/10/2016	510-4058-511.61-40	WINZER USA		233.60		
JAN 27TH	STMT	001220	95	02/10/2016	510-4058-511.62-30	PARENT PETROLEUM		225.05		
JAN 27TH	STMT	001221	95	02/10/2016	510-4058-511.38-05	RJ ONEIL INC		275.00		
JAN 27TH	STMT	001222	95	02/10/2016	510-4058-511.65-01	HARRINGTON 23 CHICAGO		41.37		
JAN 27TH	STMT	001223	95	02/10/2016	510-4058-511.45-01	AWWA.ORG		83.00		
JAN 27TH	STMT	001225	95	02/10/2016	510-4058-511.65-01	HARRINGTON 23 CHICAGO		82.51		
JAN 27TH	STMT	001226	95	02/10/2016	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA		341.96		
JAN 27TH	STMT	001227	95	02/10/2016	510-4058-511.65-05	SHERWIN WILLIAMS #3217		376.88		
JAN 27TH	STMT	001228	95	02/10/2016	510-4058-511.65-01	PUMP SUPPLY		28.90		

VENDOR TOTAL * 8,235.35
 DEPARTMENT TOTAL ** 8,235.35

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000674	95	02/10/2016	510-4063-511.62-01	EGS NICOR GAS	33.91	
JAN 27TH STMT	000685	95	02/10/2016	510-4063-511.62-01	EGS NICOR GAS	91.23	
JAN 27TH STMT	000691	95	02/10/2016	510-4063-511.62-01	EGS NICOR GAS	24.75	
JAN 27TH STMT	000693	95	02/10/2016	510-4063-511.62-01	EGS NICOR GAS	37.12	
JAN 27TH STMT	000699	95	02/10/2016	510-4063-511.62-01	EGS NICOR GAS	52.14	
JAN 27TH STMT	000706	95	02/10/2016	510-4063-511.62-01	EGS NICOR GAS	32.47	
JAN 27TH STMT	000711	95	02/10/2016	510-4063-511.62-01	EGS NICOR GAS	1,558.14	
JAN 27TH STMT	000765	95	02/10/2016	510-4063-511.44-04	VZWRLSS MY VZ VB P	550.05	
JAN 27TH STMT	000797	95	02/10/2016	510-4063-511.62-01	EGS NICOR GAS	32.79	
JAN 27TH STMT	000802	95	02/10/2016	510-4063-511.34-02	FOX METRO WATER RECLAM	59.84	
JAN 27TH STMT	000810	95	02/10/2016	510-4063-511.34-02	FOX METRO WATER RECLAM	158.85	
JAN 27TH STMT	000831	95	02/10/2016	510-4063-511.34-02	FOX METRO WATER RECLAM	285.06	
JAN 27TH STMT	000833	95	02/10/2016	510-4063-511.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT	000861	95	02/10/2016	510-4063-511.62-01	EGS NICOR GAS	33.74	
JAN 27TH STMT	000873	95	02/10/2016	510-4063-511.44-02	ATT BUS PHONE PMT	152.20	
JAN 27TH STMT	001131	95	02/10/2016	510-4063-511.45-01	AMAZONPRIME MEMBERSHIP	99.00	
JAN 27TH STMT	001132	95	02/10/2016	510-4063-511.65-65	IN EJ EQUIPMENT, INC.	84.94	
JAN 27TH STMT	001133	95	02/10/2016	510-4063-511.61-80	MENARDS MONTGOMERY IL	156.84	
JAN 27TH STMT	001134	95	02/10/2016	510-4063-511.65-05	OFFICE DEPOT #2394	389.97	
JAN 27TH STMT	001135	95	02/10/2016	510-4063-511.65-05	OFFICE DEPOT #2394	489.98	
JAN 27TH STMT	001136	95	02/10/2016	510-4063-511.65-05	OFFICEMAX/OFFICEDEPOT6	349.99	
JAN 27TH STMT	001137	95	02/10/2016	510-4063-511.65-05	BATTERIES PLUS #43	35.95	
JAN 27TH STMT	001138	95	02/10/2016	510-4063-511.65-65	STANDARD EQUIPMENT CO.	435.35	
JAN 27TH STMT	001139	95	02/10/2016	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS	9.04	
JAN 27TH STMT	001140	95	02/10/2016	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS	67.20	
JAN 27TH STMT	001141	95	02/10/2016	510-4063-511.61-09	KELMSCOTT PRESS	914.80	
JAN 27TH STMT	001142	95	02/10/2016	510-4063-511.61-09	KELMSCOTT PRESS	914.80	
JAN 27TH STMT	001143	95	02/10/2016	510-4063-511.61-80	GRISWOLD FEED AND SEED	56.00	
JAN 27TH STMT	001144	95	02/10/2016	510-4063-511.61-80	BEST BUY MHT 00003103	152.97	
JAN 27TH STMT	001145	95	02/10/2016	510-4063-511.65-99	JOHNO S MAIN SURPLUS	179.28	
JAN 27TH STMT	001146	95	02/10/2016	510-4063-511.65-05	MENARDS MONTGOMERY IL	39.99	
JAN 27TH STMT	001147	95	02/10/2016	510-4063-511.38-05	YOUNGRENS INC	470.00	
JAN 27TH STMT	001148	95	02/10/2016	510-4063-511.38-05	IN MICHELS PLUMBING I	168.00	
JAN 27TH STMT	001149	95	02/10/2016	510-4063-511.61-41	OFFICEMAX/OFFICEDEPOT6	461.67	
JAN 27TH STMT	001150	95	02/10/2016	510-4063-511.65-05	1ST AYD CORP	433.55	
JAN 27TH STMT	001151	95	02/10/2016	510-4063-511.38-05	J&D DOOR SALES INC	150.00	
JAN 27TH STMT	001152	95	02/10/2016	510-4063-511.65-05	1ST AYD CORP	387.55	
JAN 27TH STMT	001153	95	02/10/2016	510-4063-511.61-41	OFFICEMAX/OFFICEDEPOT6	375.82	
JAN 27TH STMT	001154	95	02/10/2016	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS	62.20	
JAN 27TH STMT	001155	95	02/10/2016	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	119.05	
JAN 27TH STMT	001156	95	02/10/2016	510-4063-511.20-20	JOHNO S MAIN SURPLUS	459.88	
JAN 27TH STMT	001157	95	02/10/2016	510-4063-511.61-41	OFFICEMAX/OFFICEDEPOT6	349.46	
JAN 27TH STMT	001158	95	02/10/2016	510-4063-511.61-41	OFFICEMAX/OFFICEDEPOT6	375.82-	

VENDOR TOTAL * 10,542.75

PREPARED 02/10/2016, 13:37:19
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/10/2016 CHECK DATE: 02/11/2016

BANK: 95

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

DEPT	40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
510	WATER & SEWER FUND				CASH ON HAND					
							DEPARTMENT TOTAL **			10,542.75
							.00	FUND TOTAL ***		19,167.87

PREPARED 02/10/2016, 13:37:19
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/10/2016 CHECK DATE: 02/11/2016

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT									
0005776 00 FIFTH THIRD BANK									
JAN 27TH	STMT	000727		95	02/10/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P	41.36	
JAN 27TH	STMT	000750		95	02/10/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P	59.80	
VENDOR TOTAL *								101.16	
DEPARTMENT TOTAL **								101.16	

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000658		95	02/10/2016	520-2533-415.44-01	ATT BUS PHONE PMT	94.55	
JAN 27TH	STMT	000846		95	02/10/2016	520-2533-415.44-01	ATT BUS PHONE PMT	158.67	
JAN 27TH	STMT	000847		95	02/10/2016	520-2533-415.44-01	ATT BUS PHONE PMT	193.85	
JAN 27TH	STMT	000848		95	02/10/2016	520-2533-415.44-01	ATT BUS PHONE PMT	133.01	
JAN 27TH	STMT	001405		95	02/10/2016	520-2533-415.61-01	WAREHOUSE DIRECT	45.43	

VENDOR TOTAL * 625.51
 DEPARTMENT TOTAL ** 625.51

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000681	95	02/10/2016	520-4432-437.62-01	EGS NICOR GAS	168.62			
JAN 27TH	STMT	000690	95	02/10/2016	520-4432-437.62-01	EGS NICOR GAS	111.19			
JAN 27TH	STMT	000698	95	02/10/2016	520-4432-437.62-01	EGS NICOR GAS	293.56			
JAN 27TH	STMT	000704	95	02/10/2016	520-4432-437.62-01	EGS NICOR GAS	102.22			
JAN 27TH	STMT	000714	95	02/10/2016	520-4432-437.62-01	EGS NICOR GAS	295.44			
JAN 27TH	STMT	000769	95	02/10/2016	520-4432-437.44-04	VZWRLSS MY VZ VB P	77.80			
JAN 27TH	STMT	000815	95	02/10/2016	520-4432-437.34-02	FOX METRO WATER RECLAM	1,586.85			
JAN 27TH	STMT	000822	95	02/10/2016	520-4432-437.34-02	FOX METRO WATER RECLAM	40.80			
JAN 27TH	STMT	000845	95	02/10/2016	520-4432-437.44-02	ATT BUS PHONE PMT	187.69			
JAN 27TH	STMT	000870	95	02/10/2016	520-4432-437.44-01	ATT BUS PHONE PMT	194.73			
JAN 27TH	STMT	001522	95	02/10/2016	520-4432-437.65-05	AMZ HVACARMOR,LLC.	436.48			
							VENDOR TOTAL *	3,495.38		
							DEPARTMENT TOTAL **	3,495.38		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND		.00		FUND TOTAL ***	4,222.05			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	000647			95	02/10/2016	530-4433-437.44-02	ATT BUS PHONE PMT	179.71	
JAN 27TH	STMT	000660			95	02/10/2016	530-4433-437.44-02	ATT BUS PHONE PMT	224.83	
JAN 27TH	STMT	000686			95	02/10/2016	530-4433-437.62-01	EGS NICOR GAS	427.45	
JAN 27TH	STMT	000770			95	02/10/2016	530-4433-437.44-04	VZWRLSS MY VZ VB P	92.87	
JAN 27TH	STMT	000854			95	02/10/2016	530-4433-437.44-02	ATT BUS PHONE PMT	152.75	
JAN 27TH	STMT	001504			95	02/10/2016	530-4433-437.65-01	RUSSO POWER - NAPERVIL	38.43	
JAN 27TH	STMT	001530			95	02/10/2016	530-4433-437.65-05	JANCO SUPPLY INC	211.20	

VENDOR TOTAL * 1,327.24
 DEPARTMENT TOTAL ** 1,327.24

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

INVOICE NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000644		95	02/10/2016	530-4434-437.44-02	ATT BUS PHONE PMT	85.58	
JAN 27TH	STMT	000709		95	02/10/2016	530-4434-437.62-01	EGS NICOR GAS	551.62	
JAN 27TH	STMT	000771		95	02/10/2016	530-4434-437.44-04	VZWRLSS MY VZ VB P	80.03	
JAN 27TH	STMT	000844		95	02/10/2016	530-4434-437.44-02	ATT BUS PHONE PMT	194.05	
JAN 27TH	STMT	000868		95	02/10/2016	530-4434-437.44-01	ATT BUS PHONE PMT	95.11	
JAN 27TH	STMT	000871		95	02/10/2016	530-4434-437.44-02	ATT BUS PHONE PMT	190.01	
JAN 27TH	STMT	001523		95	02/10/2016	530-4434-437.61-09	AURORA FASTPRINT	122.43	
JAN 27TH	STMT	001527		95	02/10/2016	530-4434-437.61-01	WAREHOUSE DIRECT	12.36	
JAN 27TH	STMT	001528		95	02/10/2016	530-4434-437.65-05	THE HOME DEPOT 1918	152.20	
JAN 27TH	STMT	001529		95	02/10/2016	530-4434-437.65-05	JANCO SUPPLY INC	620.40	

VENDOR TOTAL * 2,103.79
 DEPARTMENT TOTAL ** 2,103.79
 FUND TOTAL *** 3,431.03

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE						
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000652		95	02/10/2016	550-4442-451.44-01	ATT BUS PHONE PMT	79.56			
JAN 27TH	STMT	000665		95	02/10/2016	550-4442-451.44-02	ATT BUS PHONE PMT	262.98			
JAN 27TH	STMT	000695		95	02/10/2016	550-4442-451.62-01	EGS NICOR GAS	270.41			
JAN 27TH	STMT	000774		95	02/10/2016	550-4442-451.44-04	VZWRLSS MY VZ VB P	143.91			
JAN 27TH	STMT	000792		95	02/10/2016	550-4442-451.62-01	EGS NICOR GAS	320.74			
JAN 27TH	STMT	000866		95	02/10/2016	550-4442-451.62-01	EGS NICOR GAS	365.91			
JAN 27TH	STMT	000876		95	02/10/2016	550-4442-451.44-01	ATT BUS PHONE PMT	34.02			
JAN 27TH	STMT	001229		95	02/10/2016	550-4442-451.65-05	THE HOME DEPOT 1975	50.92			
JAN 27TH	STMT	001230		95	02/10/2016	550-4442-451.65-05	THE HOME DEPOT 1918	20.91-			
JAN 27TH	STMT	001231		95	02/10/2016	550-4442-451.65-05	THE HOME DEPOT 1918	4.99-			
JAN 27TH	STMT	001232		95	02/10/2016	550-4442-451.65-05	THE HOME DEPOT 1918	64.32			
JAN 27TH	STMT	001233		95	02/10/2016	550-4442-451.65-05	THE HOME DEPOT 1918	3.94			
JAN 27TH	STMT	001234		95	02/10/2016	550-4442-451.61-78	BARRETT S ECO WATER	48.40			
JAN 27TH	STMT	001235		95	02/10/2016	550-4442-451.61-40	PAYPAL ENQUIRIES	39.70			
JAN 27TH	STMT	001236		95	02/10/2016	550-4442-451.61-20	DEVROOMEN BULB INC	163.53			
JAN 27TH	STMT	001237		95	02/10/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	446.87			
JAN 27TH	STMT	001238		95	02/10/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	502.32			
JAN 27TH	STMT	001239		95	02/10/2016	550-4442-451.65-05	MENARDS BATAVIA IL	13.94			
JAN 27TH	STMT	001240		95	02/10/2016	550-4442-451.65-05	BATTERIES PLUS #43	148.95			
JAN 27TH	STMT	001241		95	02/10/2016	550-4442-451.65-01	RUSSO POWER - NAPERVIL	61.50-			
JAN 27TH	STMT	001242		95	02/10/2016	550-4442-451.38-01	RUSSO POWER - NAPERVIL	377.17			
JAN 27TH	STMT	001243		95	02/10/2016	550-4442-451.45-01	MIDWEST ASSOC GCS	50.00			
JAN 27TH	STMT	001254		95	02/10/2016	550-4442-451.38-05	ALL VAC CO	62.90			
JAN 27TH	STMT	001275		95	02/10/2016	550-4442-451.65-05	THE HOME DEPOT 1975	58.86			
JAN 27TH	STMT	001290		95	02/10/2016	550-4442-451.65-01	WOODSTOCK POWER EQUIPM	160.44			
							VENDOR TOTAL *	3,582.39			
							DEPARTMENT TOTAL **	3,582.39			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

FUND	DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	44	STMT	00	000669		95	02/10/2016	550-4443-451.44-01	ATT BUS PHONE PMT	182.49	
		STMT		000670		95	02/10/2016	550-4443-451.44-01	ATT BUS PHONE PMT	25.31	
		STMT		000673		95	02/10/2016	550-4443-451.62-01	EGS NICOR GAS	224.82	
		STMT		000679		95	02/10/2016	550-4443-451.62-01	EGS NICOR GAS	207.80	
		STMT		000775		95	02/10/2016	550-4443-451.44-04	VZWRLSS MY VZ VB P	20.13	

									VENDOR TOTAL *	660.55	
									DEPARTMENT TOTAL **	660.55	
550	GOLF FUND							.00	FUND TOTAL ***	4,242.94	
									TOTAL EXPENDITURES ****	233,531.65	
									GRAND TOTAL *****		233,531.65

CASH ON HAND

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/17/2016
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 02/25/2016

PREPARED 02/17/2016, 15:17:14
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/17/2016 CHECK DATE: 02/25/2016

BANK: 95

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

DEPT 00 DIV 00

9995999 00 SLEETH ELECTRIC, INC.
REFUND 001605 95 02/11/2016 101-0000-202.25-01 OVERPAYMENT ELECTRICAL 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0002423	00	KOPY KAT COPIER							
63279		PI1810 282503 95	02/09/2016	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	242.45	
						VENDOR TOTAL *	.00	242.45	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B							
2435		001603	95 02/11/2016	101-1002-413.42-03	BOARD MTG 1/28/16		35.00		
2467		001603	95 02/11/2016	101-1002-413.42-03	LEGISLATIVE DINNER		45.00		
						VENDOR TOTAL *	80.00		
0007123	00	AMERICAN HONDA FINANCE CORPORATION							
188632209	03-16	PI1422 281777 95	02/12/2016	101-1002-413.39-03	MARCH LEASE PAYMENT		379.89		
						VENDOR TOTAL *	379.89		
9995999	00	ST. THERESE SCHOOL							
ADVERTISING		001713	95 02/16/2016	101-1002-413.50-50	90TH ANNIVERSARY AD BOOK		90.00		
						VENDOR TOTAL *	90.00		
						DEPARTMENT TOTAL **	549.89	242.45	

PREPARED 02/17/2016, 15:17:14
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/17/2016 CHECK DATE: 02/25/2016

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000871	00	QUAD COUNTY	URBAN LEAGUE,CK	GRP-J						
JUANY GARZA	001717		95 02/16/2016	101-1004-411.42-03	WOMEN'S EMPOWERMENT			EFT:	100.00	
					VENDOR TOTAL *			.00	100.00	
					DEPARTMENT TOTAL **			.00	100.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000197	00	CAPITAL PRINTING							
21037		PI1615 282451 95	02/08/2016	101-1102-419.61-01	PRINTING & SILK SCREENING		EFT:	315.56	
					VENDOR TOTAL *		.00		315.56
0000415	00	FEDERAL EXPRESS CORPORATION							
5-265-55773		PI1733 282549 95	12/23/2015	101-1102-419.45-04	SHIPPING AND HANDLING		134.00		
					VENDOR TOTAL *		134.00		
0000735	00	LEGAL PROCESS SERVICE INC							
182		PI1517 282039 95	01/28/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
207		PI1557 282039 95	02/01/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
211		PI1558 282039 95	02/02/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
212		PI1559 282039 95	02/02/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
222		PI1560 282039 95	02/03/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
223		PI1561 282039 95	02/03/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
224		PI1562 282039 95	02/03/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
225		PI1563 282039 95	02/03/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
					VENDOR TOTAL *		360.00		
0002423	00	KOPY KAT COPIER							
63278		PI1824 282504 95	02/09/2016	101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:	245.15	
63277		PI1827 282569 95	02/09/2016	101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:	12.86	
					VENDOR TOTAL *		.00		258.01
0003683	00	THOMSON REUTERS - WEST							
833384835		PI1701 282041 95	02/01/2016	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,095.91	
					VENDOR TOTAL *		.00		1,095.91
0006760	00	WHITT LAW LLC,CK GRP-B							
2/2/16		001605 95	02/11/2016	101-1102-419.32-01	LEGAL SVCS-INTERVENTION		EFT:	1,680.00	
					VENDOR TOTAL *		.00		1,680.00
0008547	00	WILLIS, WALTER S,CK GRP-A							
2016-01		002944 95	02/12/2016	101-1102-419.32-80	TRANSFER STANTION		1,350.00		
					VENDOR TOTAL *		1,350.00		
					DEPARTMENT TOTAL **		1,844.00		3,349.48

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000509	00	SEYFARTH SHAW LLP,CK GRP-B							
2560151	001602		95	02/11/2016	101-1220-419.32-99	LEGAL SVCS. REGARDING HR	1,041.25		
2560150	001602		95	02/11/2016	101-1220-419.32-99	LEGAL SVCS. REGARDING HR	620.00		
						VENDOR TOTAL *	1,661.25		
0002423	00	KOPY KAT COPIER							
63279	PI1811	282503	95	02/09/2016	101-1220-419.38-15	MAINTENANCE CONTRACTS	EFT:	849.43	
						VENDOR TOTAL *	.00	849.43	
0004839	00	MORNING STAR COMPUTER							
7847	PI1556	282009	95	02/04/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	600.00	
						VENDOR TOTAL *	.00	600.00	
0006509	00	THE FLOWER BASKET							
120699/1	PI1864	282399	95	02/05/2016	101-1220-419.61-20	FLOWERS & PLANTS	100.00		
						VENDOR TOTAL *	100.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-E							
1055-0215M	001657		95	02/15/2016	101-1220-419.32-99	SVCS.REGARDING-APPO	113.01		
1055-0342M	001658		95	02/15/2016	101-1220-419.32-99	SVCS.REGARDING-FLOWERS	377.56		
1055-0358M	001659		95	02/15/2016	101-1220-419.32-99	SVCS.REGARDING-LEVERENCE	3,150.00		
1055-0359M	001659		95	02/15/2016	101-1220-419.32-99	SVCS.REGARDING-HART EEOC	100.48		
1055-0998M	001659		95	02/15/2016	101-1220-419.32-99	SVCS.REGARDING-MISC HR	791.39		
1055-0360M	001659		95	02/15/2016	101-1220-419.32-52	SVCS.REGARDING-PAVILINEC	200.00		
						VENDOR TOTAL *	4,732.44		
0007543	00	STANARD & ASSOCIATES, INC							
SA000030475	PI1850	282572	95	01/29/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	7,875.00		
						VENDOR TOTAL *	7,875.00		
0008711	00	LAURA'S FLOWERS INC							
050710/1	PI1580	282398	95	02/01/2016	101-1220-419.61-20	FLOWERS & PLANTS	EFT:	114.95	
						VENDOR TOTAL *	.00	114.95	
0009113	00	THE NETWORK,CK GRP-J							
809469	001717		95	02/16/2016	101-1220-419.32-99	HR READY TRNG	7,790.00		
						VENDOR TOTAL *	7,790.00		
0009158	00	CENTRAL POLYGRAPH SERVICE LTD							
21441	PI1788	282049	95	01/21/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	EFT:	5,985.00	
						VENDOR TOTAL *	.00	5,985.00	
0009188	00	ILLINOIS PUBLIC EMPLOYER LABOR,CK GRP-B							
ALEX ALEXANDROU	001603		95	02/11/2016	101-1220-419.42-01	EMPLOYMENT LAW SEMINAR	195.00		
ALISIA LEWIS	001603		95	02/11/2016	101-1220-419.42-01	EMPLOYMENT LAW SEMINAR	195.00		
						VENDOR TOTAL *	390.00		

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 20	HUMAN RESOURCES						
0009260 2574	00	CITY TECH USA INC,CK GRP-E									
		001659	95	02/15/2016	101-1220-419.45-01	2016 PUBLIC SALARY ANNUAL	390.00				
						VENDOR TOTAL *	390.00				
9995999 DONATION	00	AMERICAN DIABETES ASSOCIATION									
		001723	95	02/16/2016	101-1220-419.61-20	MEMORY OF L. HERNANDEZ	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	23,038.69			7,549.38	

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 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0008411	00	KEY GOVERNMENT FINANCE, INC.								
194278003603	PI1630	282458	95	02/03/2016	101-1231-419.38-13	MAINTENANCE CONTRACTS	EFT:	46,577.00		
							VENDOR TOTAL *	.00	46,577.00	
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC								
0156263-IN	PI1805	282476	95	02/09/2016	101-1231-419.65-03	RADIO & TELECOMMUNICATION	3,276.63			
							VENDOR TOTAL *	3,276.63		
							DEPARTMENT TOTAL **	3,276.63	46,577.00	

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 32		MANAGEMENT INFO SYSTEMS			
0002423	00	KOPY KAT COPIER							
63277		PI1828 282569 95	95	02/09/2016	101-1232-419.38-15	MAINTENANCE CONTRACTS		EFT:	2.57
						VENDOR TOTAL *	.00		2.57
0003866	00	DELL MARKETING LP							
XJWDKNN94		PI1410 282234 95	95	02/03/2016	101-1232-419.64-12	COMPUTERS	4,915.38		
						VENDOR TOTAL *	4,915.38		
0004839	00	MORNING STAR COMPUTER							
7846		PI1566 282044 95	95	02/04/2016	101-1232-419.32-36	PROFESSIONAL CONSULTING		EFT:	175.00
						VENDOR TOTAL *	.00		175.00
0006129	00	SUNGARD PUBLIC SECTOR							
114858		PI1420 282509 95	95	01/29/2016	101-1232-419.38-11	MAINTENANCE CONTRACTS	183,336.97		
						VENDOR TOTAL *	183,336.97		
0007581	00	MERRIMAC SOLUTIONS INC							
COA012916-J		PI1518 282042 95	95	01/29/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,120.00
COA020516-J		PI1564 282042 95	95	02/05/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	672.00
COA021516MS		PI1565 282043 95	95	02/12/2016	101-1232-419.32-20	MAINTENANCE CONTRACTS		EFT:	900.00
						VENDOR TOTAL *	.00		2,692.00
0008103	00	TOWER WORKS INC							
65890		PI1870 282481 95	95	02/09/2016	101-1232-419.32-36	PROFESSIONAL CONSULTING	722.50		
						VENDOR TOTAL *	722.50		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
CTCM460073		PI1804 282463 95	95	02/07/2016	101-1232-419.45-12	ADVERTISING	253.06		
						VENDOR TOTAL *	253.06		
0009342	00	COACHHOUSE RESTORATIONS INC							
1005		PI1613 282173 95	95	02/14/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES		EFT:	1,680.00
1005B		PI1614 282173 95	95	02/14/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES		EFT:	880.00
						VENDOR TOTAL *	.00		2,560.00
0009475	00	PCM/TIGER DIRECT							
S94693820101		PI1858 282047 95	95	02/12/2016	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.		EFT:	2,628.85
S94701110101		PI1859 282047 95	95	02/12/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		EFT:	446.95
						VENDOR TOTAL *	.00		3,075.80
						DEPARTMENT TOTAL **	189,227.91		8,505.37

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001675	00	MUNICIPAL CODE CORPORATION								
00262921		PI1656 281932 95	11/01/2015	101-1240-419.61-18	BOOKS & PERIODICALS			EFT:	700.00	
					VENDOR TOTAL *			.00		700.00
					DEPARTMENT TOTAL **			.00		700.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0002423	00	KOPY KAT COPIER								
63279		PI1821 282503	95	02/09/2016	101-1302-419.38-15	MAINTENANCE CONTRACTS		EFT:		270.73
						VENDOR TOTAL *		.00		270.73
						DEPARTMENT TOTAL **		.00		270.73

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					
0002423	00	KOPY KAT COPIER								
63279		PI1822 282503 95	95	02/09/2016	101-1330-463.38-15	MAINTENANCE CONTRACTS		EFT:	425.45	
						VENDOR TOTAL *		.00	425.45	
0005675	00	NAPERVILLE TROLLEY & TOURS LTD								
EXPO 4-30-16		PI1637 282368 95	95	01/27/2016	101-1330-463.50-66	DNR GRANT PROGRAM		825.00		
						VENDOR TOTAL *		825.00		
0009445	00	CORPORATION FOR SUPPORTIVE HOUSING								
PAYOUT 1		PI1731 282025 95	95	11/06/2015	101-1330-463.32-61	PROFESSIONAL CONSULTING		EFT:	1,715.00	
						VENDOR TOTAL *		.00	1,715.00	
						DEPARTMENT TOTAL **		825.00	2,140.45	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0001304	00	KILLER TRACKS								
KBIN-230879-001	PI1842	281679	95	12/21/2015	101-1340-419.45-32	COMPUTERS,DP & WORD PROC.		1,983.00		
						VENDOR TOTAL *		1,983.00		
0002423	00	KOPY KAT COPIER								
63279	PI1812	282503	95	02/09/2016	101-1340-419.38-15	MAINTENANCE CONTRACTS		EFT:	323.34	
63277	PI1829	282569	95	02/09/2016	101-1340-419.38-15	MAINTENANCE CONTRACTS		EFT:	25.39	
						VENDOR TOTAL *		.00	348.73	
0007839	00	COMCAST CABLE								
877120600640896	PI1612	282135	95	02/04/2016	101-1340-419.38-01	INTERNET SERVICES		145.00		
						VENDOR TOTAL *		145.00		
0009287	00	C Q ROLL CALL INC								
372569-4	PI1406	282134	95	02/02/2016	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
0009291	00	THE MARLIN COMPANY								
341184	PI1491	281816	95	02/01/2016	101-1340-419.32-20	KM CONTRACT GOODS & SERV		670.00		
						VENDOR TOTAL *		670.00		
						DEPARTMENT TOTAL **		3,293.00	348.73	

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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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0008292 00 UNDER THE SUN PRODUCTIONS, INC
4775 PI1393 282203 95 01/10/2016 101-1341-450.53-01 SPECIAL EVENT ITEMS 850.00

VENDOR TOTAL * 850.00
DEPARTMENT TOTAL ** 850.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0002423	00	KOPY KAT COPIER								
63276		PI1809 282503	95	02/09/2016	101-1360-450.38-15	MAINTENANCE CONTRACTS		EFT:		124.61
						VENDOR TOTAL *		.00		124.61
						DEPARTMENT TOTAL **		.00		124.61

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-E
 PAYMENT 001659 95 02/15/2016 101-1361-450.32-20 CURATORIAL DUTIES-GAR 550.00

VENDOR TOTAL * 550.00
 DEPARTMENT TOTAL ** 550.00

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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002423 00 KOPY KAT COPIER
63279 PI1823 282503 95 02/09/2016 101-1370-440.38-15 MAINTENANCE CONTRACTS EFT: 270.74
VENDOR TOTAL * .00 270.74
DEPARTMENT TOTAL ** .00 270.74

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							
0183430	PI1800	281981	95	02/05/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	420.06	
0183795	PI1877	281981	95	02/12/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	552.00	
0183995	PI1878	281981	95	02/12/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,524.13	
						VENDOR TOTAL *	.00	2,496.19	
0000257	00	COMMONWEALTH EDISON							
7597107006	001636		95	02/12/2016	101-1710-417.62-04	5 E DOWNER PL UNIT LTS		629.38	
3461058054	001728		95	02/17/2016	101-1710-417.62-04	2680 CHURCH RD COMM		203.57	
3461058054	001740		95	02/17/2016	101-1710-417.62-04	2680 CHURCH RD COMM		206.21	
						VENDOR TOTAL *	1,039.16		
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059066	001660		95	02/15/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		12.66	
						VENDOR TOTAL *	12.66		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6187	PI1394	282219	95	01/25/2016	101-1710-417.65-05	ELECTRICAL EQUIP & SUPPLY		1,284.00	
						VENDOR TOTAL *	1,284.00		
0001331	00	OLSSON ROOFING COMPANY INC							
16000116	PI1636	281768	95	01/22/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		306.00	
16000530	PI1641	281755	95	02/12/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		413.00	
						VENDOR TOTAL *	719.00		
0005792	00	LANGUAGE LINE SERVICES							
3742273	PI1498	281925	95	12/31/2015	101-1710-417.44-15	PROFESSIONAL CONSULTING		9.59	
3761365	PI1511	281925	95	01/31/2016	101-1710-417.44-15	PROFESSIONAL CONSULTING		16.59	
						VENDOR TOTAL *	26.18		
0005830	00	WAREHOUSE DIRECT							
2956375-0	PI1395	282316	95	01/26/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	208.50	
2956375-0	PI1396	282316	95	01/26/2016	101-1710-417.65-05	PLASTICS	EFT:	601.70	
2956375-1	PI1397	282316	95	01/27/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	341.13	
2958064-0	PI1398	282316	95	01/27/2016	101-1710-417.65-05	PLASTICS	EFT:	60.17	
C2956375-0	PI1399	282316	95	01/28/2016	101-1710-417.65-05	PLASTICS	EFT:	60.17-	
						VENDOR TOTAL *	.00	1,151.33	
0006900	00	ARROW PLUMBING & HEATING INC							
10365	PI1461	281980	95	02/11/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	428.00	
						VENDOR TOTAL *	.00	428.00	
0008389	00	CINTAS FIRE PROTECTION							
DRAFT03419	PI1592	282426	95	01/29/2016	101-1710-417.38-05	REPAIR SERVICE		224.55	
DRAFT49483	PI1599	282426	95	01/29/2016	101-1710-417.38-05	REPAIR SERVICE		11.40	
DRAFT57120	PI1600	282426	95	01/29/2016	101-1710-417.38-05	REPAIR SERVICE		112.40	

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0008389	00	CINTAS FIRE PROTECTION								
DRAFT65371	PI1601	282426	95	01/29/2016	101-1710-417.38-05	REPAIR SERVICE		167.94		
DRAFT83374	PI1606	282426	95	01/29/2016	101-1710-417.38-05	REPAIR SERVICE		850.89		
						VENDOR TOTAL *		1,367.18		
0009083	00	MOONLAKE LANDSCAPING INC								
1085	PI1540	281481	95	02/02/2016	101-1710-417.36-01	KS CONTRACT FOR SERVICES		735.00		
						VENDOR TOTAL *		735.00		
						DEPARTMENT TOTAL **		5,183.18	4,075.52	

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NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0008389 00 CINTAS FIRE PROTECTION
DRAFT73293 PI1605 282426 95 01/29/2016 101-1711-417.38-05 REPAIR SERVICE 119.56

VENDOR TOTAL * 119.56
DEPARTMENT TOTAL ** 119.56

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 13 CUSTOMER SRV/FIRE STAT#8							
0001381	00	CHEM-WISE ECOLOGICAL PEST								
400427		PI1789 282239 95 01/01/2016			101-1713-417.38-40	BUILDING MAINTENANCE/REPR	EFT:	480.00		
							VENDOR TOTAL *	.00	480.00	
0008389	00	CINTAS FIRE PROTECTION								
DRAFT67160		PI1602 282426 95 01/29/2016			101-1713-417.38-05	REPAIR SERVICE	5.70			
							VENDOR TOTAL *	5.70		
0008583	00	RB ENTERPRISES								
136373		PI1508 281677 95 01/31/2016			101-1713-417.36-01	KS CONTRACT FOR SERVICES	EFT:	1,080.00		
136622		PI1542 281677 95 02/07/2016			101-1713-417.36-01	KS CONTRACT FOR SERVICES	EFT:	2,160.00		
							VENDOR TOTAL *	.00	3,240.00	
							DEPARTMENT TOTAL **	5.70	3,720.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0001331	00	OLSSON ROOFING COMPANY INC								
16000115		PI1635 281768 95 01/22/2016			101-1715-417.38-05	BUILDING MAINTENANCE/REPR	225.00			
							VENDOR TOTAL *	225.00		
0008389	00	CINTAS FIRE PROTECTION								
DRAFT41470		PI1597 282426 95 01/29/2016			101-1715-417.38-05	REPAIR SERVICE	402.02			
							VENDOR TOTAL *	402.02		
							DEPARTMENT TOTAL **	627.02		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000688	00	THOM GRAVEL & EXCAVATING							
13238		PI1662 281676	95	01/19/2016	101-1716-417.36-01	KS CONTRACT FOR SERVICES	EFT:		6,494.66
13244		PI1663 281676	95	01/26/2016	101-1716-417.36-01	KS CONTRACT FOR SERVICES	EFT:		1,733.63
						VENDOR TOTAL *	.00		8,228.29
0001033	00	IWS INC							
020816-C		PI1409 282232	95	02/08/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		2,200.00
						VENDOR TOTAL *	.00		2,200.00
0001381	00	CHEM-WISE ECOLOGICAL PEST							
394504		PI1781 281979	95	01/01/2016	101-1716-417.38-40	MAINTENANCE CONTRACTS	EFT:		240.00
397527		PI1798 281979	95	02/01/2016	101-1716-417.38-40	MAINTENANCE CONTRACTS	EFT:		240.00
						VENDOR TOTAL *	.00		480.00
0003701	00	KONE INC							
949220833		PI1377 282483	95	02/04/2016	101-1716-417.38-14	MAINTENANCE CONTRACTS	EFT:		6,120.00
						VENDOR TOTAL *	.00		6,120.00
0005830	00	WAREHOUSE DIRECT							
2970487-0		PI1865 282443	95	02/08/2016	101-1716-417.65-05	FLOOR MAINT MACHINE,PARTS	EFT:		55.60
2970487-0		PI1866 282443	95	02/08/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		2,882.95
2970487-0		PI1867 282443	95	02/08/2016	101-1716-417.65-05	PAPER & PLASTIC-DISPOSABL	EFT:		99.00
2970487-1		PI1868 282443	95	02/09/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		76.70
2971785-0		PI1869 282443	95	02/09/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		24.27
						VENDOR TOTAL *	.00		3,138.52
0006406	00	ALLIED DOOR							
0000067042		PI1609 281995	95	02/09/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		390.00	
						VENDOR TOTAL *		390.00	
0006900	00	ARROW PLUMBING & HEATING INC							
10355		PI1404 281977	95	02/04/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		231.25
						VENDOR TOTAL *	.00		231.25
0008298	00	MIDCO INC							
301578		PI1851 281846	95	02/01/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		660.01
302003		PI1852 281846	95	02/01/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		763.38
301882		PI1860 282102	95	02/01/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		1,803.75
301974		PI1861 282102	95	02/01/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		846.56
302187		PI1862 282102	95	02/01/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		421.88
302278		PI1863 282102	95	02/15/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		534.38
						VENDOR TOTAL *	.00		5,029.96
						DEPARTMENT TOTAL **	390.00		25,428.02

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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 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0008389 00 CINTAS FIRE PROTECTION
DRAFT70642 PI1604 282426 95 01/29/2016 101-1717-417.38-05 REPAIR SERVICE 22.80

VENDOR TOTAL * 22.80
DEPARTMENT TOTAL ** 22.80

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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 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0008389 00 CINTAS FIRE PROTECTION
DRAFT39257 PI1596 282426 95 01/29/2016 101-1718-417.38-05 REPAIR SERVICE 2.85

VENDOR TOTAL * 2.85
DEPARTMENT TOTAL ** 2.85

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FUND 101 GENERAL FUND
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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

0008389 00 CINTAS FIRE PROTECTION
DRAFT32201 PI1594 282426 95 01/29/2016 101-1719-417.38-05 REPAIR SERVICE 271.15

VENDOR TOTAL * 271.15
DEPARTMENT TOTAL ** 271.15

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS			
0000104	00	AURORA FASTPRINT, INC							
15263		PI1476 282125 95	02/05/2016		101-1727-424.61-09	SHIPPING AND HANDLING	EFT:		805.60
						VENDOR TOTAL *	.00		805.60
0000847	00	PAUL & BILL'S SERVICE CENTER							
01312016		PI1527 282217 95	01/31/2016		101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		44.00
						VENDOR TOTAL *	.00		44.00
0002423	00	KOPY KAT COPIER							
63279		PI1813 282503 95	02/09/2016		101-1727-424.38-15	MAINTENANCE CONTRACTS	EFT:		459.47
						VENDOR TOTAL *	.00		459.47
0006742	00	TAVAREZ & SONS LAWN CARE							
3093/16		PI1669 282149 95	01/20/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		550.00
3102/16		PI1705 282149 95	02/01/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		85.00
3104/16		PI1706 282149 95	02/01/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		550.00
3103/16		PI1707 282149 95	02/05/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		260.00
						VENDOR TOTAL *	.00		1,445.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520160131		PI1520 282129 95	01/31/2016		101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	278.50		
						VENDOR TOTAL *	278.50		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
16099		PI1620 279388 95	01/29/2016		101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:		394.00
						VENDOR TOTAL *	.00		394.00
0008378	00	P & M TREE SERVICE							
616HOWARDAVE		PI1704 282131 95	02/03/2016		101-1727-424.36-11	WASTE SERVICES	250.00		
						VENDOR TOTAL *	250.00		
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-012292953		PI1521 282146 95	01/31/2016		101-1727-424.36-04	WASTE SERVICES	EFT:		7,534.55
0551-012292866		PI1522 282148 95	01/31/2016		101-1727-424.36-10	WASTE SERVICES	EFT:		440.00
						VENDOR TOTAL *	.00		7,974.55
						DEPARTMENT TOTAL **	528.50		11,122.62

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE							
10452		PI1439 281968 95 01/27/2016			101-1745-440.65-23	ANIMAL SUPPLIES	245.00		
10296		PI1459 281968 95 02/08/2016			101-1745-440.61-25	ANIMAL SUPPLIES	390.00		
						VENDOR TOTAL *	635.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
397571		PI1797 281949 95 02/11/2016			101-1745-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00	
						VENDOR TOTAL *	.00	65.00	
0004640	00	HOME DEPOT							
7063029		PI1460 281969 95 02/11/2016			101-1745-440.65-05	BUILDING MAINTENANCE/REPR	204.38		
						VENDOR TOTAL *	204.38		
0005830	00	WAREHOUSE DIRECT							
2960414-1		PI1412 282363 95 02/04/2016			101-1745-440.65-05	UNIFORMS	EFT:	68.53	
C2931053-0		PI1685 282521 95 01/08/2016			101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	38.50-	
2940040-0		PI1686 282521 95 01/12/2016			101-1745-440.65-05	FIRST AID & SAFETY EQUIP.	EFT:	62.30	
2940040-0		PI1687 282521 95 01/12/2016			101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	357.54	
2931067-0		PI1688 282521 95 01/13/2016			101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	65.78	
2931067-0		PI1689 282521 95 01/13/2016			101-1745-440.65-05	SHIPPING AND HANDLING	EFT:	20.29	
2942830-0		PI1690 282521 95 01/14/2016			101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	34.81	
C2940040-0		PI1691 282521 95 01/15/2016			101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	23.11-	
						VENDOR TOTAL *	.00	547.64	
0008765	00	ANTECH DIAGNOSTICS INC							
201601-0		PI1588 281954 95 01/31/2016			101-1745-440.32-40	ANIMAL SUPPLIES	633.15		
						VENDOR TOTAL *	633.15		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
876/1770294		PI1552 281818 95 02/04/2016			101-1745-440.61-26	ANIMAL CONTROL	815.76		
						VENDOR TOTAL *	815.76		
						DEPARTMENT TOTAL **	2,288.29	612.64	

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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

0002423 00 KOPY KAT COPIER
63279 PI1814 282503 95 02/09/2016 101-1802-463.38-15 MAINTENANCE CONTRACTS EFT: 19.53
VENDOR TOTAL * .00 19.53
DEPARTMENT TOTAL ** .00 19.53

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
0114-01212016	PI1792	282550 95	01/21/2016	101-1820-424.32-21	INSPECTIONS			40.00		
						VENDOR TOTAL *		40.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
16-0308	PI1711	282221 95	02/02/2016	101-1820-424.32-22	INSPECTIONS			EFT:	150.00	
16-0397	PI1712	282221 95	02/09/2016	101-1820-424.32-22	INSPECTIONS			EFT:	150.00	
						VENDOR TOTAL *		.00	300.00	
0000847	00	PAUL & BILL'S SERVICE CENTER								
01312016	PI1528	282217 95	01/31/2016	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR			EFT:	6.00	
						VENDOR TOTAL *		.00	6.00	
0002423	00	KOPY KAT COPIER								
63279	PI1815	282503 95	02/09/2016	101-1820-424.38-15	MAINTENANCE CONTRACTS			EFT:	303.49	
63277	PI1830	282569 95	02/09/2016	101-1820-424.38-15	MAINTENANCE CONTRACTS			EFT:	21.03	
						VENDOR TOTAL *		.00	324.52	
						DEPARTMENT TOTAL **		40.00	630.52	

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 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
233773		PI1376 281806 95	02/01/2016	101-1830-465.39-20	FEB PRIN & INTEREST		EFT:	1,814.14		
							VENDOR TOTAL *	.00	1,814.14	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E								
233780		001648	95 02/15/2016	101-1830-465.34-01	ECONOMIC DEVEL EXP TO		EFT:	20.64		
233780		001649	95 02/15/2016	101-1830-465.36-03	ECONOMIC DEVEL EXP TO		EFT:	171.69		
233780		001650	95 02/15/2016	101-1830-465.62-04	ECONOMIC DEVEL EXP TO		EFT:	198.08		
233780		001651	95 02/15/2016	101-1830-465.62-01	ECONOMIC DEVEL EXP TO		EFT:	133.50		
233780		001652	95 02/15/2016	101-1830-465.38-05	ECONOMIC DEVEL EXP TO		EFT:	193.90		
233780		001653	95 02/15/2016	101-1830-465.36-05	ECONOMIC DEVEL EXP TO		EFT:	32.72		
233780		001654	95 02/15/2016	101-1830-465.36-10	ECONOMIC DEVEL EXP TO		EFT:	65.56		
233780		001655	95 02/15/2016	101-1830-465.38-41	ECONOMIC DEVEL EXP TO		EFT:	246.58		
							VENDOR TOTAL *	.00	1,062.67	
							DEPARTMENT TOTAL **	.00	2,876.81	

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							
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
16100	PI1383	281470	95	01/29/2016	101-1840-463.32-99	KS CONTRACT FOR SERVICES		EFT:	1,350.00	
							VENDOR TOTAL *	.00	1,350.00	
0008879	00	AURORA PUBLIC LIBRARY,CK GRP-J								
2016-28	001717		95	02/16/2016	101-1840-463.42-03	NEIGH PLANNING TASK FORCE	36.00			
							VENDOR TOTAL *	36.00		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CTCM448498	PI1591	282361	95	01/29/2016	101-1840-463.45-12	ADVERTISING	101.22			
							VENDOR TOTAL *	101.22		
							DEPARTMENT TOTAL **	137.22	1,350.00	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-B								
2/2/16		001605	95	02/11/2016	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:		882.00
						VENDOR TOTAL *		.00		882.00
						DEPARTMENT TOTAL **		.00		882.00

BANK: 95

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

DEPT 25	FINANCE			DIV 21	ACCOUNTING					
0000522	00	SIKICH LLP,CK GRP-E								
238355	001659		95	02/15/2016	101-2521-415.32-99	CONSULTATION-HSA	250.00			
						VENDOR TOTAL *	250.00			
0002423	00	KOPY KAT COPIER								
63278	PI1825	282504	95	02/09/2016	101-2521-415.38-15	MAINTENANCE CONTRACTS		EFT:	185.92	
						VENDOR TOTAL *	.00		185.92	
						DEPARTMENT TOTAL **	250.00		185.92	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008835 00 CANON SOLUTIONS AMERICA INC
 4018242952 PI1424 282215 95 02/01/2016 101-2526-415.38-15 MAINTENANCE CONTRACTS 128.92

VENDOR TOTAL * 128.92
 DEPARTMENT TOTAL ** 128.92

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				
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
26142		PI1405 282038	95	02/04/2016	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,616.25
						VENDOR TOTAL *	.00		1,616.25
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-B							
16-1463		001602	95	02/11/2016	101-3033-422.45-01	2016 ANNUAL MEMBERSHIP	600.00		
						VENDOR TOTAL *	600.00		
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-E							
FO-160174		001659	95	02/15/2016	101-3033-422.42-01	REGST FOR JAMES RHODES	900.00		
						VENDOR TOTAL *	900.00		
0000737	00	LEONARDI & COMPANY							
96820		PI1700 282001	95	02/09/2016	101-3033-422.38-05	REPAIR SERVICE	135.39		
						VENDOR TOTAL *	135.39		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-J							
2547583		001717	95	02/16/2016	101-3033-422.45-02	SUBSCRIPTION RENEWAL	1,305.00		
						VENDOR TOTAL *	1,305.00		
0000877	00	WELDSTAR COMPANY							
01513974		PI1856 282002	95	02/12/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		156.72
01514004		PI1857 282002	95	02/12/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		61.68
						VENDOR TOTAL *	.00		218.40
0000969	00	ZEP MANUFACTURING COMPANY							
9002064668		PI1487 281908	95	01/18/2016	101-3033-422.61-50	TOOLS, HAND	167.40		
9002064668		PI1488 281908	95	01/18/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	1,944.56		
						VENDOR TOTAL *	2,111.96		
0001158	00	J & D DOOR SALES, INC							
88566		PI1483 281991	95	01/29/2016	101-3033-422.38-05	REPAIR SERVICE	790.00		
						VENDOR TOTAL *	790.00		
0001649	00	O'NEIL, R.J. INC							
00102679		PI1516 281997	95	01/18/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:		422.00
						VENDOR TOTAL *	.00		422.00
0002423	00	KOPY KAT COPIER							
63279		PI1816 282503	95	02/09/2016	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:		321.61
63277		PI1831 282569	95	02/09/2016	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:		17.52
						VENDOR TOTAL *	.00		339.13
0002955	00	O'HERRON INC, RAY							
1600941-IN		PI1846 281996	95	01/07/2016	101-3033-422.20-20	UNIFORMS	EFT:		328.22
1604101-IN		PI1847 281996	95	01/20/2016	101-3033-422.20-20	UNIFORMS	EFT:		77.23

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 30	FIRE			DIV 33	FIRE				
0002955	00	O'HERRON INC, RAY							
1607107-IN	PI1853	281996	95	02/03/2016	101-3033-422.20-20	UNIFORMS	EFT:	259.79	
1607422-IN	PI1854	281996	95	02/04/2016	101-3033-422.20-20	UNIFORMS	EFT:	154.58	
1608063-IN	PI1855	281996	95	02/08/2016	101-3033-422.20-20	UNIFORMS	EFT:	34.23	
						VENDOR TOTAL *	.00	854.05	
0003101	00	HENRY SCHEIN INC							
27287879	PI1433	281786	95	01/27/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	270.00		
27314785	PI1434	281786	95	01/27/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	7.56		
27482112	PI1455	281786	95	02/02/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	15.75		
						VENDOR TOTAL *	293.31		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00699011_SNV	PI1843	281993	95	12/22/2015	101-3033-422.38-01	TESTING SERVICES	EFT:	3,020.00	
00699011_SNV	PI1844	281993	95	12/22/2015	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	549.01	
						VENDOR TOTAL *	.00	3,569.01	
0004070	00	EMSAR CHICAGO							
53245	PI1490	281810	95	02/05/2016	101-3033-422.38-01	REPAIR SERVICE	2,350.92		
						VENDOR TOTAL *	2,350.92		
0004298	00	LIPKE KENTEX HESSE INC							
501202-1	PI1381	281598	95	12/18/2015	101-3033-422.61-50	JANITORIAL SUPPLIES	79.01		
						VENDOR TOTAL *	79.01		
0004769	00	VERIZON WIRELESS							
342043212-00001001621			95	02/12/2016	101-3033-422.44-04	12/11-01/10	7.04		
						VENDOR TOTAL *	7.04		
0005597	00	STRYKER SALES CORP							
1871211M	PI1414	282385	95	02/02/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,412.04		
1873753M	PI1419	282448	95	02/04/2016	101-3033-422.65-26	FURNITURE, NON OFFICE	353.69		
						VENDOR TOTAL *	1,765.73		
0006689	00	POLLARD WATER							
0034843	PI1416	282402	95	02/01/2016	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	1,069.05		
						VENDOR TOTAL *	1,069.05		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-J							
137111	001724		95	02/16/2016	101-3033-422.45-86	AMBULANCE BILLING CHGS	EFT:	11,026.84	
						VENDOR TOTAL *	.00	11,026.84	
0008039	00	PAUL CONWAY SHIELDS INC							
0379394-IN	PI1555	281999	95	02/10/2016	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	56.53		
						VENDOR TOTAL *	56.53		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0008863	00	VCG UNIFORM							
15111		PI1402 282450	95	01/26/2016	101-3033-422.20-20	UNIFORMS	132.80		
						VENDOR TOTAL *	132.80		
0009226	00	OTTOSEN BRITZ KELLY COOPER							
85058		001717	95	02/16/2016	GILBERT,CK GRP-J 101-3033-422.32-99	CONSULTING SVCS-REVIEW OF		EFT:	90.00
						VENDOR TOTAL *	.00		90.00
9995992	00	JEMS							
GARY KRIENTZ		001602	95	02/11/2016	101-3033-422.45-02	2016 SUBSCRIPTION RENEWAL	24.00		
						VENDOR TOTAL *	24.00		
9995992	00	PENN WELL/FDIC 16							
REGISTRATIONS		001603	95	02/11/2016	101-3033-422.42-01	DAVIDS,CHIVARI,MAYNARD &	4,260.00		
						VENDOR TOTAL *	4,260.00		
9999995	00	CLARENCE W HENDERSON							
REFUND		001608	95	02/12/2016	101-3033-342.02-02	AMBULANCE- C HENDERSON	251.60		
						VENDOR TOTAL *	251.60		
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND		001609	95	02/12/2016	101-3033-342.02-02	AMBULANCE-A SANCHEZ	373.28		
						VENDOR TOTAL *	373.28		
9999995	00	FRED SLOAN							
REFUND		001610	95	02/12/2016	101-3033-342.02-02	AMBULANCE-FRED SLOAN	70.00		
						VENDOR TOTAL *	70.00		
9999995	00	MARIAN WIDDEL							
REFUND		001611	95	02/12/2016	101-3033-342.02-02	AMBULANCE-MARIAN WIDDEL	309.51		
						VENDOR TOTAL *	309.51		
9999995	00	EMILY GARBELMAN							
REFUND		001612	95	02/12/2016	101-3033-342.02-02	AMBULANCE-E GARBELMAN	104.34		
						VENDOR TOTAL *	104.34		
						DEPARTMENT TOTAL **	18,670.54		18,435.68

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0000601	00	IL EMERGENCY SERVICES MGMT ASSN,CK GRP-E								
3897	001659		95	02/15/2016	101-3038-429.45-01	2016 MEMBERSHIP DUES		65.00		
						VENDOR TOTAL *		65.00		
0000640	00	JOHNO'S / MIDWEST AWARDS								
19432	PI1638	282466	95	01/26/2016	101-3038-429.61-80	PRINTING & SILK SCREENING		397.85		
						VENDOR TOTAL *		397.85		
0002423	00	KOPY KAT COPIER								
63279	PI1817	282503	95	02/09/2016	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	79.39	
						VENDOR TOTAL *		.00	79.39	
0003072	00	BNSF RAILWAY CO,CK GRP-E								
40580137	001659		95	02/15/2016	101-3038-429.39-99	LEASE OUTDOOR WARNING		112.55		
						VENDOR TOTAL *		112.55		
0006562	00	DIRECTV, INC								
037881425	PI1587	281833	95	01/30/2016	101-3038-429.38-01	TELEVISION EQUIPMENT		69.99		
						VENDOR TOTAL *		69.99		
						DEPARTMENT TOTAL **		645.39	79.39	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36 POLICE SERVICES									
0000197	00			CAPITAL PRINTING	21036	001759	282080	95	02/12/2016	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	384.16
												VENDOR TOTAL *	.00
0000616	00			ILLINOIS PAPER COMPANY	IN206389	PI1431	282104	95	02/03/1969	101-3536-421.61-04	PAPER	EFT:	972.60
												VENDOR TOTAL *	.00
0000628	00			INTERNATIONAL ASSOCIATION OF,CK GRP-J	1662858	001717		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	200.00	
					KEEFE JACKSON	001717		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	150.00	
					M. DOERZAPH	001718		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	150.00	
					KEITH CROSS	001718		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	150.00	
												VENDOR TOTAL *	650.00
0000663	00			KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-J	KRISTEN ZIMAN	001723		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	40.00	
					PAUL NELSON	001723		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	40.00	
					R. ROBERTSON	001723		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	40.00	
					KEEFE JACKSON	001723		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	40.00	
					M. DOERZAPH	001723		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	40.00	
					KEITH CROSS	001723		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	40.00	
												VENDOR TOTAL *	240.00
0000827	00			NORTHWESTERN UNIVERSITY,CK GRP-J	6699	001717		95	02/16/2016	101-3536-421.42-01	REGST FOR MATT FICHTEL	950.00	
												VENDOR TOTAL *	950.00
0000847	00			PAUL & BILL'S SERVICE CENTER	01312016	PI1529	282217	95	01/31/2016	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	420.00
												VENDOR TOTAL *	.00
0000918	00			HARNER'S BAKERY RESTAURANT	6257	PI1389	282095	95	01/31/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	595.20	
												VENDOR TOTAL *	595.20
0002061	00			DUPAGE COUNTY CHIEFS OF POLICE ASSN,CK GRP-J	KEEFE JACKSON	001723		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	150.00	
					M. DOERZAPH	001723		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	150.00	
					KEITH CROSS	001723		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	150.00	
												VENDOR TOTAL *	450.00
0002364	00			ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-J	2016-1318	001718		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	225.00	
					KEEFE JACKSON	001718		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	105.00	
					M. DOERZAPH	001718		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	105.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-J							
KEITH CROSS	001719		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	105.00		
						VENDOR TOTAL *	540.00		
0002423	00	KOPY KAT COPIER							
63158	PI1807	282502	95	01/29/2016	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	3,904.92	
63159	PI1808	282502	95	01/29/2016	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	4,053.17	
						VENDOR TOTAL *	.00	7,958.09	
0002853	00	KENDALL CO ASSN OF CHIEFS OF POLICE,CK GRP-J							
KRISTEN ZIMAN	001717		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	25.00		
KEEFE JACKSON	001717		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	25.00		
PAUL NELSON	001717		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	25.00		
M. DOERZAPH	001717		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	25.00		
KEITH CROSS	001717		95	02/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	25.00		
						VENDOR TOTAL *	125.00		
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1193321	PI1411	282240	95	02/01/2016	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	915.00	
						VENDOR TOTAL *	.00	915.00	
0005830	00	WAREHOUSE DIRECT							
2954559-0	PI1407	282227	95	02/02/2016	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	35.85	
2963430-0	PI1647	282412	95	02/02/2016	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	15.60	
2963430-0	PI1648	282412	95	02/02/2016	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	297.79	
2963430-0	PI1649	282412	95	02/02/2016	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:	49.19	
2963430-0	PI1650	282412	95	02/02/2016	101-3536-421.61-01	TAPE	EFT:	17.17	
						VENDOR TOTAL *	.00	415.60	
0006461	00	SCR TOWING & RECOVERY LLC							
P-14708	PI1658	281899	95	12/18/2015	101-3536-421.50-01	TOWING SERVICES	239.00		
						VENDOR TOTAL *	239.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2156	PI1388	282082	95	01/31/2016	101-3536-421.38-01	VEHICLES	249.00		
						VENDOR TOTAL *	249.00		
0006562	00	DIRECTV, INC							
024328940	PI1608	281835	95	02/02/2016	101-3536-421.45-76	INTERNET SERVICES	71.99		
						VENDOR TOTAL *	71.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1610031311	PI1387	282081	95	01/29/2016	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.00		
						VENDOR TOTAL *	27.00		
0007029	00	HOLLYWOOD TOWING							

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				
0007029	00	HOLLYWOOD TOWING							
SQUAD 284		PI1589 282096 95	01/18/2016	101-3536-421.45-29	TOWING SERVICES		70.00		
SQUAD 282		PI1611 282096 95	02/07/2016	101-3536-421.45-29	TOWING SERVICES		75.00		
					VENDOR TOTAL *		145.00		
0007471	00	MARBERRY CLEANERS							
02012016		PI1553 281874 95	02/01/2016	101-3536-421.36-99	CLEANING SERVICES		1,380.00		
					VENDOR TOTAL *		1,380.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
102504920160131		PI1510 281870 95	01/31/2016	101-3536-421.50-01	LEGAL SERVICES		196.60		
					VENDOR TOTAL *		196.60		
0008371	00	SMITH, JULIE							
02092016JS		PI1423 281879 95	02/09/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:		2,250.00
					VENDOR TOTAL *		.00		2,250.00
0008608	00	AMMO-SAFE, INC.							
AS201602010005		PI1495 282472 95	02/09/2016	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		417.40		
					VENDOR TOTAL *		417.40		
0008653	00	HERTZ CORPORATION							
M65043834		PI1837 282573 95	02/03/2016	101-3536-421.39-03	EQUIPMENT RENTAL		EFT:		2,255.89
172287986		PI1839 282573 95	02/03/2016	101-3536-421.39-03	EQUIPMENT RENTAL		EFT:		150.90
					VENDOR TOTAL *		.00		2,406.79
0008913	00	CLEAN EARTH TREATMENT SOLUTIONS							
10383		PI1390 282112 95	01/31/2016	101-3536-421.61-29	BUILDING MAINTENANCE/REPR		321.00		
					VENDOR TOTAL *		321.00		
0008967	00	QUALITY WINDOW TINTING LLC							
0000220		PI1403 281399 95	02/02/2016	101-3536-421.50-01	GLASS & GLAZING SUPPLIES		260.00		
					VENDOR TOTAL *		260.00		
0009228	00	TRANSUNION RISK & ALTERNATIVE							
01312016		PI1699 281904 95	02/01/2016	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		136.00		
					VENDOR TOTAL *		136.00		
0009256	00	FORCE SCIENCE INSTITUTE LTD,CK GRP-B							
MCNAMARA-THOMAS001603			95 02/11/2016	101-3536-421.42-01	FORCE SCIENCE TRNG		EFT:		1,500.00
					VENDOR TOTAL *		.00		1,500.00
0009322	00	LATENTS UNLIMITED INC							
02112016GM		PI1627 281880 95	02/11/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:		3,500.00
					VENDOR TOTAL *		.00		3,500.00

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 35	POLICE			DIV 36	POLICE SERVICES					
0009392	00	ADVANCED TRAINING SYSTEMS INC								
11880		PI1408 282230	95	02/01/2016	101-3536-421.61-16	FIRST AID & SAFETY EQUIP.		1,695.00		
						VENDOR TOTAL *		1,695.00		
0009403	00	SHRED-IT USA LLC								
8120559443		PI1664 281902	95	01/31/2016	101-3536-421.32-99	PROFESSIONAL CONSULTING		227.90		
						VENDOR TOTAL *		227.90		
0009488	00	WICKLANDER-ZULAWSKI &,CK GRP-J								
89548580		001724	95	02/16/2016	101-3536-421.42-01	REGST/KYRIAKO VOGIATZIS		450.00		
89549316		001724	95	02/16/2016	101-3536-421.42-01	REGST/COLIN GRIFFIN		450.00		
89549448		001724	95	02/16/2016	101-3536-421.42-01	REGST/NICHOLAS WRIGHT		625.50		
89549557		001724	95	02/16/2016	101-3536-421.42-01	REGST/L. KOLANOWSKI		625.50		
89549651		001724	95	02/16/2016	101-3536-421.42-01	REGST/DONALD FLOWERS		625.50		
89549741		001724	95	02/16/2016	101-3536-421.42-01	REGST/LORENA HERNANDEZ		625.50		
89666771		001724	95	02/16/2016	101-3536-421.42-01	REGST/MATTHEW FICHTEL		625.50		
89666867		001724	95	02/16/2016	101-3536-421.42-01	REGST/DENYS MACHADO		625.50		
						VENDOR TOTAL *		4,653.00		
9995992	00	DANNY PETERSEN								
APPEARANCE FEE		001603	95	02/11/2016	101-3536-421.32-99	COURT APPEARANCE FEE		233.75		
						VENDOR TOTAL *		233.75		
9995992	00	NORTHERN ILLINOIS CISM TEAM								
REGISTRATIONS		001717	95	02/16/2016	101-3536-421.42-01	CRISIS INTERVENTION TRNG		1,500.00		
						VENDOR TOTAL *		1,500.00		
						DEPARTMENT TOTAL **		15,302.84		20,722.24

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY
 IN206389 PI1432 282104 95 02/03/1969 101-3537-421.61-04 PAPER EFT: 324.20

VENDOR TOTAL * .00 324.20
 DEPARTMENT TOTAL ** .00 324.20

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
23863	PI1436	281794	95	01/21/2016	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0000256	00	COMMONWEALTH EDISON							
0984013014	001641		95	02/12/2016	101-4020-418.62-05	MASTER RT 25 09840-13014	31,272.87		
						VENDOR TOTAL *	31,272.87		
0000257	00	COMMONWEALTH EDISON							
8166462002	001627		95	02/12/2016	101-4020-418.62-05	351 E ELM ST AURORA	32.02		
4143074019	001629		95	02/12/2016	101-4020-418.62-05	31 W NEW YORK ST	92.99		
0057087135	001630		95	02/12/2016	101-4020-418.62-05	260 S HIGHLAND AVE	39.95		
8082447003	001637		95	02/12/2016	101-4020-418.62-05	4 W NEW YORK ST AURORA	80.57		
8082048000	001640		95	02/12/2016	101-4020-418.62-05	49 W GALENA BLVD 6	423.59		
						VENDOR TOTAL *	669.12		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S501590993	.001	PI1441 282013	95	01/28/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	17.90		
S501593738	.001	PI1442 282013	95	01/28/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.14		
S501592313	.001	PI1443 282013	95	01/29/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,181.52		
S501596969	.001	PI1444 282013	95	01/29/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	254.36		
S501599032	.001	PI1445 282013	95	01/29/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.17		
S501615938	.001	PI1462 282013	95	02/03/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.82		
S501623568	.001	PI1463 282013	95	02/04/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	43.31		
S501625922	.001	PI1464 282013	95	02/04/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	60.98		
S501573728	.001	PI1871 282013	95	01/25/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.28		
S501580551	.001	PI1872 282013	95	01/27/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,027.03		
						VENDOR TOTAL *	2,621.51		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
5908	PI1533	282345	95	01/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	117.28		
6046	PI1534	282345	95	01/08/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	315.00		
6053	PI1535	282345	95	01/13/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	231.47		
						VENDOR TOTAL *	663.75		
0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-A							
43258	002949		95	02/12/2016	101-4020-418.38-23	MAINT COSTS OF TRAFFIC	5,285.79		
						VENDOR TOTAL *	5,285.79		
0002423	00	KOPY KAT COPIER							
63277	PI1832	282569	95	02/09/2016	101-4020-418.38-15	MAINTENANCE CONTRACTS		EFT:	5.93
						VENDOR TOTAL *	.00		5.93
0002434	00	UTILITY DYNAMICS CORPORATION							
0128-2059	PI1849	282349	95	01/28/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,340.00		
						VENDOR TOTAL *	3,340.00		

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0005380	00	TRAFFIC CONTROL CORPORATION								
89256		PI1713 282348	95	02/11/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:	400.00	
						VENDOR TOTAL *		.00	400.00	
0008190	00	DECRALITE INC								
2015US048		PI1380 281590	95	12/17/2015	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		4,000.00		
						VENDOR TOTAL *		4,000.00		
						DEPARTMENT TOTAL **		47,853.04	445.93	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 40		ENGINEERING			
0002423	00	KOPY KAT COPIER							
63279		PI1818 282503	95	02/09/2016	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	370.82	
63277		PI1833 282569	95	02/09/2016	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	17.54	
VENDOR TOTAL *							.00	388.36	
0005830	00	WAREHOUSE DIRECT							
2962263-0		PI1643 282382	95	02/01/2016	101-4040-431.61-01	JANITORIAL SUPPLIES	EFT:	11.72	
2962263-0		PI1644 282382	95	02/01/2016	101-4040-431.61-01	OFFICE SUPPLIES	EFT:	86.03	
2962263-0		PI1645 282382	95	02/01/2016	101-4040-431.61-01	PAPER	EFT:	32.20	
2962263-0		PI1646 282382	95	02/01/2016	101-4040-431.61-01	TAPE	EFT:	32.04	
VENDOR TOTAL *							.00	161.99	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
CTCM448455		PI1485 282338	95	01/31/2016	101-4040-431.45-12	ADVERTISING		243.42	
CTCM460030		PI1880 282453	95	02/07/2016	101-4040-431.45-12	ADVERTISING		231.37	
CTCM460030		PI1881 282453	95	02/07/2016	101-4040-431.45-12	ADVERTISING		226.55	
CTCM460030		PI1882 282453	95	02/07/2016	101-4040-431.45-12	ADVERTISING		238.60	
CTCM460081		PI1883 282467	95	02/07/2016	101-4040-431.45-12	ADVERTISING		257.20	
VENDOR TOTAL *							1,197.14		
DEPARTMENT TOTAL **							1,197.14	550.35	

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K45816	PI1782	282004	95	01/11/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	7.19			
K06283	PI1783	282004	95	01/13/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	26.99			
K06517	PI1784	282004	95	01/27/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	50.58			
K06518	PI1785	282004	95	01/27/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	6.29			
K06553	PI1786	282004	95	01/29/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	37.58			
							VENDOR TOTAL *	128.63		
0004640	00	HOME DEPOT								
8013750	PI1610	282005	95	02/10/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	288.86			
							VENDOR TOTAL *	288.86		
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
580082-00	PI1480	282308	95	02/03/2016	101-4430-418.65-05	FERTILIZERS & SOIL CONDTN	923.97			
580082-01	PI1481	282308	95	02/03/2016	101-4430-418.65-05	FERTILIZERS & SOIL CONDTN	1,294.85			
							VENDOR TOTAL *	2,218.82		
							DEPARTMENT TOTAL **	2,636.31		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40		PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC								
7110624	PI1670	282254	95	01/08/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	38.00	
7113837	PI1671	282254	95	01/15/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	38.00	
7113840	PI1672	282254	95	01/15/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	262.00	
7113841	PI1673	282254	95	01/15/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	136.00	
						VENDOR TOTAL *		.00	474.00	
0000416	00	FEECE OIL COMPANY								
3399802	PI1385	282063	95	01/15/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		620.50		
3399803	PI1386	282063	95	01/15/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		830.19		
						VENDOR TOTAL *		1,450.69		
0006869	00	NATIONAL CONSTRUCTION RENTALS								
4350253	PI1392	282177	95	01/22/2016	101-4440-451.39-50	BUILDING MAINTENANCE/REPR		1,564.68		
						VENDOR TOTAL *		1,564.68		
0007256	00	ARBOR LEGACY, INC.								
152	PI1384	282059	95	01/18/2016	101-4440-451.32-20	PROFESSIONAL CONSULTING		370.00		
						VENDOR TOTAL *		370.00		
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-012292957	PI1531	282273	95	01/31/2016	101-4440-451.36-13	WASTE SERVICES		EFT:	355.80	
						VENDOR TOTAL *		.00	355.80	
0009454	00	NETWORKFLEET, INC.								
5013598049	001750		95	02/17/2016	101-4440-451.44-04	GPS TRACKING-JAN		7.34		
5013599497	001758		95	02/17/2016	101-4440-451.44-04	GPS TRACKING-JAN		7.34		
5013599527	001758		95	02/17/2016	101-4440-451.44-04	GPS TRACKING-JAN		7.34		
						VENDOR TOTAL *		22.02		
						DEPARTMENT TOTAL **		3,407.39	829.80	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC								
7113843		PI1674 282255 95 01/15/2016			101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	262.00	
						VENDOR TOTAL *		.00	262.00	
0000568	00	GRISWOLD FEED & SEED STORE								
10353		PI1448 282185 95 01/21/2016			101-4441-451.65-23	ANIMAL SUPPLIES		177.75		
10503		PI1477 282185 95 02/04/2016			101-4441-451.65-23	ANIMAL SUPPLIES		195.00		
						VENDOR TOTAL *		372.75		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
395806		PI1790 282306 95 01/01/2016			101-4441-451.38-40	MAINTENANCE CONTRACTS		EFT:	650.00	
400428		PI1803 282306 95 02/08/2016			101-4441-451.38-40	MAINTENANCE CONTRACTS		EFT:	1,440.00	
						VENDOR TOTAL *		.00	2,090.00	
0006673	00	KART WERKS, INC								
7586		PI1413 282383 95 02/01/2016			101-4441-451.38-01	REPAIR SERVICE		1,140.43		
						VENDOR TOTAL *		1,140.43		
0009235	00	U S DEPT OF AGRICULTURE,CK GRP-B								
USDA LICENSE		001603 95 02/11/2016			101-4441-451.45-32	ANNUAL USDA LICENSE		85.00		
						VENDOR TOTAL *		85.00		
						DEPARTMENT TOTAL **		1,598.18	2,352.00	

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE				
0000694	00	3M CORP								
TP69557		PI1841 282571	95	11/11/2015	101-4460-431.65-34	SIGNAGE		2,531.25		
						VENDOR TOTAL *		2,531.25		
0000796	00	MUNDY LANDSCAPING								
15778		PI1541 281519	95	02/09/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,080.00		
15781		PI1694 281519	95	02/16/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		7,875.00		
15782		PI1695 281519	95	02/16/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,860.00		
						VENDOR TOTAL *		10,815.00		
0001331	00	OLSSON ROOFING COMPANY INC								
16000145		PI1634 281675	95	01/25/2016	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		1,214.00		
						VENDOR TOTAL *		1,214.00		
0001776	00	J & S CONSTRUCTION								
1505606		PI1501 281508	95	01/27/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:		4,186.00
						VENDOR TOTAL *		.00		4,186.00
0002039	00	MONTGOMERY LANDSCAPING								
7553		PI1502 281511	95	01/30/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,731.75		
7554		PI1503 281511	95	01/30/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,115.75		
						VENDOR TOTAL *		5,847.50		
0002423	00	KOPY KAT COPIER								
63277		PI1834 282569	95	02/09/2016	101-4460-431.38-15	MAINTENANCE CONTRACTS		EFT:		64.52
						VENDOR TOTAL *		.00		64.52
0003428	00	ROCHELLE WASTE DISPOSAL								
15233809		PI1668 282144	95	01/31/2016	101-4460-431.36-13	MISCELLANEOUS SERVICES		2,152.00		
						VENDOR TOTAL *		2,152.00		
0005425	00	SIGN OUTLET STORE								
CG-190857		PI1840 282570	95	11/05/2015	101-4460-431.65-34	SIGNAGE		91.11		
						VENDOR TOTAL *		91.11		
0005830	00	WAREHOUSE DIRECT								
2907083-0		PI1382 281601	95	12/08/2015	101-4460-431.61-01	FURNITURE, OFFICE		EFT:		789.00
						VENDOR TOTAL *		.00		789.00
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B								
JODY HEINZ		001602	95	02/11/2016	101-4460-431.45-32	2016 PUBLIC APPLICATOR		20.00		
BETH FERGUSON		001602	95	02/11/2016	101-4460-431.45-32	2016 PUBLIC APPLICATOR		20.00		
MARIO BENAVIDES		001603	95	02/11/2016	101-4460-431.45-32	2016 PUBLIC OPERATOR		15.00		
STEVEN LANGE		001603	95	02/11/2016	101-4460-431.45-32	2016 PUBLIC OPERATOR		15.00		
MARTIN AYALA		001603	95	02/11/2016	101-4460-431.45-32	2016 PUBLIC OPERATOR		15.00		
C. DAVIS		001603	95	02/11/2016	101-4460-431.45-32	2016 PUBLIC OPERATOR		15.00		

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B						
SAMUEL CARSON	001603		95	02/11/2016	101-4460-431.45-32	2016 PUBLIC OPERATOR	15.00	
SCOTT WOODWARD	001603		95	02/11/2016	101-4460-431.45-32	2016 PUBLIC OPERATOR	15.00	
DAVID REIER	001603		95	02/11/2016	101-4460-431.45-32	2016 PUBLIC OPERATOR	15.00	
NATE BANKS	001603		95	02/11/2016	101-4460-431.45-32	2016 PUBLIC OPERATOR	15.00	
ADRIAN PEREZ	001603		95	02/11/2016	101-4460-431.45-32	2016 PUBLIC OPERATOR	15.00	
JASON HERMANN	001603		95	02/11/2016	101-4460-431.45-32	2016 PUBLIC OPERATOR	15.00	

VENDOR TOTAL * 190.00

0008161	00	TRI-COUNTY EXCAVATION & PI1693 281510	95	02/09/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	3,597.75
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VENDOR TOTAL * .00 3,597.75

0008722	00	WINNINGER EXCAVATING INC						
15-1195	PI1659 281509		95	01/04/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	3,044.25
15-1307	PI1692 281509		95	02/11/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,071.00

VENDOR TOTAL * .00 4,115.25

0009344	00	SEMPER FI YARDSERVICE INC						
2016-2360	PI1657 281512		95	12/15/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	787.50
2016-2316	PI1660 281512		95	01/15/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	3,187.50
2016-2346	PI1661 281512		95	01/30/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,032.50

VENDOR TOTAL * .00 5,007.50

0009454	00	NETWORKFLEET, INC.						
5012259392	001746		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5012262071	001747		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013597639	001748		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013597929	001749		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013598711	001751		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013599206	001754		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013599312	001756		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013599398	001757		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013599428	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013599442	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013599459	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013599466	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013599572	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013599992	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013600407	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013600957	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	7.34	
5013379235	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	6.58	
5013379242	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	6.58	
5013379464	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	6.58	
5013379853	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	6.58	
5013380491	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN	6.58	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009454	00	NETWORKFLEET, INC.							
5013380576	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN		6.58	
5013381962	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN		6.58	
5013382075	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN		6.58	
5013382792	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN		6.58	
5013382808	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN		6.58	
5013383133	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN		6.58	
5013383843	001758		95	02/17/2016	101-4460-431.44-04	GPS TRACKING-JAN		6.58	

	VENDOR TOTAL *	196.40	
	DEPARTMENT TOTAL **	23,037.26	17,760.02
101 GENERAL FUND	CASH ON HAND	.00	FUND TOTAL ***
		347,898.40	182,582.13

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
23863		PI1437 281794	95	01/21/2016		120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:	50.00
							VENDOR TOTAL *	.00	50.00
0000246	00	COFFMAN TRUCK SALES, INC							
1001020110		PI1465 282021	95	02/02/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001020114		PI1466 282021	95	02/02/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001020188		PI1467 282021	95	02/02/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001020266		PI1468 282021	95	02/03/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001020509		PI1469 282021	95	02/03/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001020542		PI1470 282021	95	02/03/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	31.00
1001021083		PI1471 282021	95	02/05/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
1001022328		PI1472 282021	95	02/11/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1019426		PI1489 282414	95	01/29/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	559.84
1001019370		PI1791 282389	95	01/29/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	3,843.60
							VENDOR TOTAL *	.00	4,574.94
0000300	00	VAN'S LOCK & KEY							
58840		PI1666 281987	95	01/20/2016		120-4431-418.38-01	LOCKS	15.00	
							VENDOR TOTAL *	15.00	
0000416	00	FEECE OIL COMPANY							
3402869		PI1794 281800	95	02/09/2016		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	974.92	
3402870		PI1795 281800	95	02/09/2016		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	3,131.84	
							VENDOR TOTAL *	4,106.76	
0000431	00	FOX VALLEY FORD							
68435		PI1417 282404	95	02/04/2016		120-4431-418.38-01	REPAIR SERVICE	851.30	
68384CIT		PI1446 282027	95	01/29/2016		120-4431-418.38-01	REPAIR SERVICE	305.11	
68477CIT		PI1473 282027	95	02/03/2016		120-4431-418.38-01	REPAIR SERVICE	401.40	
							VENDOR TOTAL *	1,557.81	
0000490	00	SAFETY KLEEN CORP							
69094784		PI1515 281986	95	01/28/2016		120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	457.34	
							VENDOR TOTAL *	457.34	
0000846	00	PATTEN INDUSTRIES INC							
T0530065600		PI1493 282335	95	02/05/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	3,326.80
T0530065441		PI1845 281784	95	01/27/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	13,121.29
							VENDOR TOTAL *	.00	16,448.09
0001867	00	AAMCO TRANSMISSIONS							
104000		PI1806 282494	95	02/10/2016		120-4431-418.38-01	REPAIR SERVICE	1,795.00	
							VENDOR TOTAL *	1,795.00	
0002423	00	KOPY KAT COPIER							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0002423 63277	00	KOPY KAT COPIER PI1835 282569	95	02/09/2016	120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	25.87
						VENDOR TOTAL *	.00		25.87
0002808 13235	00	METRO TANK & PUMP CO PI1554 281945	95	02/02/2016	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	314.70		
						VENDOR TOTAL *	314.70		
0003651 23451	00	POWER EQUIPMENT LEASING PI1514 281985	95	01/15/2016	120-4431-418.38-01	REPAIR SERVICE	7,225.00		
						VENDOR TOTAL *	7,225.00		
0004634 977574	00	PETROLEUM TRADERS PI1494 282446	95	02/05/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	8,243.51		
						VENDOR TOTAL *	8,243.51		
0005434 1028308076 1028310880 1028313684	00	G & K SERVICES PI1447 282113 PI1474 282113 PI1475 282113	95	01/29/2016 02/05/2016 02/12/2016	120-4431-418.36-99 120-4431-418.36-99 120-4431-418.36-99	CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	383.90 422.48 422.48		
						VENDOR TOTAL *	1,228.86		
0005804 330069559 330069560 330069588 330069607 330069712 330069744 330069762 330069709 330069710 330069798 330069837 330070013 330070014 330069780 330069781 330069782	00	POMP'S TIRE SERVICE INC PI1567 282261 PI1568 282261 PI1569 282261 PI1570 282261 PI1571 282261 PI1572 282261 PI1573 282261 PI1574 282261 PI1575 282261 PI1576 282261 PI1577 282261 PI1578 282261 PI1579 282261 PI1652 282469 PI1653 282470 PI1654 282471	95	02/02/2016 02/02/2016 02/03/2016 02/03/2016 02/05/2016 02/05/2016 02/05/2016 02/08/2016 02/08/2016 02/08/2016 02/08/2016 02/09/2016 02/11/2016 02/11/2016 02/05/2016 02/05/2016 02/05/2016	120-4431-418.65-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE		EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	236.88 436.65 80.00 529.40 80.00 207.66 236.88 215.34 927.44 160.00 36.00 233.68 459.08 5,380.00 5,470.00 5,380.00
						VENDOR TOTAL *	.00		20,069.01
0006227 29102257-083115 OCTOBER2015 JANNONNAPA16 JANNAPA16	00	NAPA AUTO PARTS PI1585 279391 PI1586 279391 PI1676 282260 PI1677 282419	95	08/31/2015 10/31/2015 01/29/2016 01/29/2016	120-4431-418.32-81 120-4431-418.32-81 120-4431-418.65-01 120-4431-418.65-01	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	10,526.00 12,452.00 39,088.83 20,250.94		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0006227	00	NAPA AUTO PARTS								
						VENDOR TOTAL *		82,317.77		
0007159	00	GJOVIK FORD, INC.								
FOCS330410	PI1415	282388	95	02/04/2016	120-4431-418.38-01	REPAIR SERVICE		5,017.31		
						VENDOR TOTAL *		5,017.31		
0008783	00	JAKE THE STRIPER INC								
15444	PI1484	281941	95	02/01/2016	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:			175.00
						VENDOR TOTAL *		.00		175.00
0008856	00	CURRIE MOTORS								
A6146	PI1624	281314	95	02/16/2016	120-4431-418.66-10	VEHICLES	EFT:			7,971.00
						VENDOR TOTAL *		.00		7,971.00
0009266	00	WEX BANK								
43841022	PI1667	281990	95	01/31/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:			3,856.75
						VENDOR TOTAL *		.00		3,856.75
0009329	00	LAKESIDE INTERNATIONAL LLC								
7082601	PI1665	281942	95	01/28/2016	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:			511.76
						VENDOR TOTAL *		.00		511.76
						DEPARTMENT TOTAL **		112,279.06		53,682.42
120	EQUIPMENT SERVICES FUND					CASH ON HAND		.00		FUND TOTAL ***
								112,279.06		53,682.42

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0001292	00	STATE OF ILLINOIS-TREASURER								
109511		PI1426 275367 95	02/01/2016	203-4460-431.79-51	KM	CONTRACT GOODS & SERV	324,570.59			
						VENDOR TOTAL *	324,570.59			
0002858	00	ENGINEERING ENTERPRISES, INC								
57706		PI1378 275821 95	01/21/2016	203-4460-431.76-35	KS	CONTRACT FOR SERVICES	6,976.65			
						VENDOR TOTAL *	6,976.65			
0002904	00	CARGILL SALT DIVISION								
2902672465		PI1449 281321 95	02/02/2016	203-4460-431.65-32	KG	CONTRACT FOR GOODS		EFT:	8,469.25	
2902674662		PI1450 281321 95	02/03/2016	203-4460-431.65-32	KG	CONTRACT FOR GOODS		EFT:	7,145.09	
2902676952		PI1451 281321 95	02/04/2016	203-4460-431.65-32	KG	CONTRACT FOR GOODS		EFT:	4,361.49	
						VENDOR TOTAL *	.00		19,975.83	
0008431	00	H R GREEN CO INC								
4-102967A		PI1425 281069 95	01/30/2016	203-4460-431.76-09	KS	CONTRACT FOR SERVICES		EFT:	1,281.79	
						VENDOR TOTAL *	.00		1,281.79	
						DEPARTMENT TOTAL **	331,547.24		21,257.62	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	331,547.24		21,257.62	

PREPARED 02/17/2016, 15:17:14
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/17/2016 CHECK DATE: 02/25/2016

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS					
0009280	00	REPUBLIC SERVICES OF AURORA									
0551-012293005	PI1848	282147	95	01/31/2016	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:		171,173.10	
						VENDOR TOTAL	*	.00		171,173.10	
						DEPARTMENT TOTAL	**	.00		171,173.10	
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL	***	.00	171,173.10

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-B									
424	001604		95	02/11/2016	209-1830-465.32-01	LEGAL SVCS.-MIDWEST MGMT	1,137.50				
						VENDOR TOTAL *	1,137.50				
						DEPARTMENT TOTAL **	1,137.50				
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	1,137.50				

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000586	00	HESED HOUSE,CK GRP-F							
DONATION	001709		95	02/16/2016	215-1004-411.50-50	PADS AM PROGRAM AT		EFT:	2,000.00
						VENDOR TOTAL *		.00	2,000.00
						DEPARTMENT TOTAL **		.00	2,000.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 41 SPECIAL EVENTS							
0001865	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE								
K4100		PI1732 282497 95	12/03/2015	215-1341-450.53-35	SPECIAL EVENT ITEMS		4,584.31			
							VENDOR TOTAL *	4,584.31		
0008433	00	SMITH, DAVID								
012316		PI1678 282482 95	01/23/2016	215-1341-450.50-56	SPECIAL EVENT ITEMS		575.00			
230116		PI1679 282482 95	01/23/2016	215-1341-450.50-56	SPECIAL EVENT ITEMS		150.00			
							VENDOR TOTAL *	725.00		
9995999	00	THAKKAR PHOTO & VIDEO								
1002		001602 95	02/11/2016	215-1341-450.53-35	VIDEOGRAPHY FOR DIWALI		400.00			
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	5,709.31		
215	GAMING TAX FUND	CASH ON HAND		.00	FUND TOTAL ***		5,709.31	2,000.00		

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0008653	00	HERTZ CORPORATION									
119230834	PI1838	282573	95	02/03/2016	217-3536-421.39-03	EQUIPMENT RENTAL		EFT:	1,805.74		
						VENDOR TOTAL	*	.00	1,805.74		
						DEPARTMENT TOTAL	**	.00	1,805.74		
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL	***	.00	1,805.74		

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-F								
GRANT	001709		95	02/16/2016	219-3033-422.50-50	2016 ANNUAL MEMBERSHIP	20,000.00			
							VENDOR TOTAL *	20,000.00		
0007406	00	MASIMO AMERICAS INC								
1767208	PI1496	281747	95	12/26/2015	219-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	10,287.00			
1767208	PI1497	281747	95	12/26/2015	219-3033-422.65-26	SHIPPING AND HANDLING	44.95			
							VENDOR TOTAL *	10,331.95		
							DEPARTMENT TOTAL **	30,331.95		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	30,331.95			

BANK: 95

FUND 221	BLOCK GRANT 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							
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYOUT 9	PI1876	281300	95	02/15/2016	221-1330-801.43-20	DNR GRANT PROGRAM	10,499.46			
							VENDOR TOTAL *	10,499.46		
0006979	00	REBUILDING TOGETHER AURORA								
SAFE AT HOME#10PI1486	280039	95	02/10/2016	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	17,264.29		
							VENDOR TOTAL *	.00	17,264.29	
							DEPARTMENT TOTAL **	10,499.46	17,264.29	
221	BLOCK GRANT FUND		CASH ON HAND			.00	FUND TOTAL ***	10,499.46	17,264.29	

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					
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-A								
304	002944		95	02/12/2016	235-1830-465.32-01	LEGAL SVCS. SAVE A LOT	87.50			
							VENDOR TOTAL *	87.50		
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-B								
423	001603		95	02/11/2016	235-1830-465.32-01	LEGAL SVCS.-SAVE-A LOT	612.50			
							VENDOR TOTAL *	612.50		
							DEPARTMENT TOTAL **	700.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	700.00			

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			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
16105		PI1623	280566	95	02/05/2016	236-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:	3,840.00
							VENDOR TOTAL *	.00	3,840.00
0009331	00	CB&I ENVIRONMENTAL & INFRASTRUCTURE							
888367-R8-00501	PI1379	281170	95	01/01/2016	236-1830-465.32-18	KS CONTRACT FOR SERVICES	EFT:	25,838.79	
							VENDOR TOTAL *	.00	25,838.79
							DEPARTMENT TOTAL **	.00	29,678.79
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	29,678.79

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
13680	PI1373	280540	95	01/29/2016	238-1830-465.32-99	KS CONTRACT FOR SERVICES	2,713.71			
						VENDOR TOTAL *	2,713.71			
						DEPARTMENT TOTAL **	2,713.71			
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	2,713.71			

BANK: 95

FUND 263	SSA #27	FUND-CONCORD								
VEND NO	SEQ#	VENDOR NAME								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					
0002873	00	CONCORD VALLEY HOMEOWNERS ASSN,CK GRP-A								
REIMB/SSA #27	002944		95	02/12/2016	263-1852-512.38-05	COSTS IN MAINTAINING AREA	12,100.00			
							VENDOR TOTAL *	12,100.00		
							DEPARTMENT TOTAL **	12,100.00		
263	SSA #27	FUND-CONCORD		CASH ON HAND	.00	FUND TOTAL ***	12,100.00			

PREPARED 02/17/2016, 15:17:14
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/17/2016 CHECK DATE: 02/25/2016

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0009485	00	WILSON & SONS							
ALLEY WEB BAR	PI1655	282490	95	02/16/2016	280-1852-512.81-23	BUILDING MAINTENANCE/REPR	3,750.00		
						VENDOR TOTAL *	3,750.00		
						DEPARTMENT TOTAL **	3,750.00		
280	STORMWATER MGMT FEE FUND					CASH ON HAND	.00		FUND TOTAL *** 3,750.00

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 DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0009304 00 TRIBUNE PUBLISHING COMPANY LLC
 CTCM460127 PI1884 282468 95 02/07/2016 281-1856-512.73-09 ADVERTISING 2,580.00

VENDOR TOTAL * 2,580.00
 DEPARTMENT TOTAL ** 2,580.00
 FUND TOTAL *** 2,580.00

281 LTCP FEE CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0001361	00	AURORA UNIVERSITY,CK GRP-H								
DONATION	001715		95	02/16/2016	313-1350-419.50-50	HELP WITH EXPENSES TO GO		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		500.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		500.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0008055	00	AMONI, MARISSA,CK GRP-H								
SPONSORSHIP	001713		95	02/16/2016	316-1350-419.50-50	MILLENNIUM PLAZA/DOWTOWN	1,500.00			
							VENDOR TOTAL *	1,500.00		
0008474	00	AMERICAN LEGION ROOSEVELT,CK GRP-H								
DONATION	001715		95	02/16/2016	316-1350-419.50-50	YOUNGER VETERANS TO	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	2,000.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	2,000.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000166	00	BOYS BASEBALL OF AURORA IL INC,CK GRP-H									
SPONSORSHIP	001713		95	02/16/2016	317-1350-419.50-50	RECREATIONAL BASEBALL		150.00			
						VENDOR TOTAL *		150.00			
9995999	00	NEW COMMUNITY BAPIST CHURCH									
DONATION	001713		95	02/16/2016	317-1350-419.50-50	17TH ANNIVERSARY BANQUET		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		650.00			
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		650.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	INDIAN PRAIRIE EDUCATIONAL								
GRANT	001713		95	02/16/2016	318-1350-419.50-50	STEM PRGM RELATED TO	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	500.00			

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						
0006888	01	THE CONSERVATION FOUNDATION			H					
DONATION	001714		95	02/16/2016	319-1350-419.50-50	AURORA GREEN FEST	300.00			
						VENDOR TOTAL	*	300.00		
						DEPARTMENT TOTAL	**	300.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL	***	300.00		

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								
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 17	NEIGHBORHOOD STANDARDS			DIV 10		CENTRAL SERVICES			
0000278	00	CORDOGAN, CLARK & ASSOCIATES							
15366	PI1728	280544	95	08/10/2015	340-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,642.08	
15438	PI1729	280544	95	09/10/2015	340-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	175.00	
15460	PI1730	280544	95	10/10/2015	340-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	819.25	
VENDOR TOTAL *							.00	3,636.33	
DEPARTMENT TOTAL **							.00	3,636.33	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
15-101275	PI1631	276389	95	10/26/2015	340-4460-431.76-56	KS CONTRACT FOR SERVICES	EFT:	5,812.07		
18-103094	PI1632	276389	95	02/07/2016	340-4460-431.76-56	KS CONTRACT FOR SERVICES	EFT:	4,251.20		
VENDOR TOTAL *							.00	10,063.27		
DEPARTMENT TOTAL **							.00	10,063.27		
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00	FUND TOTAL ***		.00	13,699.60

BANK: 95

FUND 504	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000257	00	COMMONWEALTH EDISON							
6650723029	001729		95	02/17/2016	504-1810-433.62-04	43W636 RT 30 LGT SUG GRV	115.63		
6650308004	001730		95	02/17/2016	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	27.36		
7417459009	001731		95	02/17/2016	504-1810-433.62-04	WS RT 25 1N CNTRY CLUB	148.84		
6650445011	001732		95	02/17/2016	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	109.97		
6650306000	001733		95	02/17/2016	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,679.85		
						VENDOR TOTAL *	2,081.65		
0000416	00	FEECE OIL COMPANY							
3402845	PI1796	281946	95	02/09/2016	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,353.09		
						VENDOR TOTAL *	1,353.09		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-E							
024000050000	001656		95	02/15/2016	504-1810-433.34-01	AIRPORT WATER BILL 1/16	66.59		
						VENDOR TOTAL *	66.59		
0002423	00	KOPY KAT COPIER							
63279	PI1819	282503	95	02/09/2016	504-1810-433.38-15	MAINTENANCE CONTRACTS		EFT: 16.25	
						VENDOR TOTAL *	.00	16.25	
0006709	00	M-B COMPANIES INC OF WI							
204468	PI1642	282336	95	02/01/2016	504-1810-433.65-01	ROAD/HWY EQUIP VAR. PARTS	3,991.08		
						VENDOR TOTAL *	3,991.08		
0006760	00	WHITT LAW LLC,CK GRP-B							
2/2/16	001605		95	02/11/2016	504-1810-433.32-99	LEGAL SVCS-INTERVENTION		EFT: 1,617.00	
						VENDOR TOTAL *	.00	1,617.00	
						DEPARTMENT TOTAL **	7,492.41	1,633.25	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	7,492.41	1,633.25	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000847	00	PAUL & BILL'S SERVICE CENTER									
01312016		PI1530	282217	95	01/31/2016	510-2560-511.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		6.00	
							VENDOR TOTAL *	.00		6.00	
0002423	00	KOPY KAT COPIER									
63278		PI1826	282504	95	02/09/2016	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:		41.91	
							VENDOR TOTAL *	.00		41.91	
0005792	00	LANGUAGE LINE SERVICES									
3742273		PI1499	281925	95	12/31/2015	510-2560-511.44-15	PROFESSIONAL CONSULTING		2,322.39		
3761365		PI1512	281925	95	01/31/2016	510-2560-511.44-15	PROFESSIONAL CONSULTING		3,600.93		
							VENDOR TOTAL *		5,923.32		
0006129	00	SUNGARD PUBLIC SECTOR									
114858		PI1421	282509	95	01/29/2016	510-2560-511.38-11	MAINTENANCE CONTRACTS		25,808.25		
							VENDOR TOTAL *		25,808.25		
0008510	00	INFOSEND INC									
100610		PI1616	278803	95	01/25/2016	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		13,742.63	
100610		PI1617	278803	95	01/25/2016	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		3,526.31	
101637		PI1801	282140	95	02/11/2016	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		12,370.03	
101637		PI1802	282140	95	02/11/2016	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		3,177.54	
							VENDOR TOTAL *	.00		32,816.51	
0009071	00	UNITED METERS INC									
2293		PI1621	281959	95	01/25/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		8,430.00	
2298		PI1628	281959	95	02/01/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		10,850.00	
							VENDOR TOTAL *	.00		19,280.00	
							DEPARTMENT TOTAL **		31,731.57	52,144.42	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K06473	PI1727	281893	95	01/26/2015	510-4058-511.65-01	TOOLS, HAND	35.63		
K06099	PI1769	281893	95	01/04/2016	510-4058-511.65-01	TOOLS, HAND	5.84		
K06130	PI1770	281893	95	01/05/2016	510-4058-511.65-01	TOOLS, HAND	15.28		
K06188	PI1771	281893	95	01/07/2016	510-4058-511.65-01	TOOLS, HAND	14.42		
K06202	PI1772	281893	95	01/08/2016	510-4058-511.65-01	TOOLS, HAND	5.39		
K06240	PI1773	281893	95	01/11/2016	510-4058-511.65-01	TOOLS, HAND	11.69		
K06263	PI1774	281893	95	01/12/2016	510-4058-511.65-01	TOOLS, HAND	32.38		
K47818	PI1775	281893	95	01/13/2016	510-4058-511.65-01	TOOLS, HAND	70.71		
K47821	PI1776	281893	95	01/13/2016	510-4058-511.65-01	TOOLS, HAND	26.09		
K06412	PI1777	281893	95	01/21/2016	510-4058-511.65-01	TOOLS, HAND	34.17		
K06505	PI1778	281893	95	01/27/2016	510-4058-511.65-01	TOOLS, HAND	26.09		
K50469	PI1779	281893	95	01/28/2016	510-4058-511.65-01	TOOLS, HAND	8.99		
K06551	PI1780	281893	95	01/29/2016	510-4058-511.65-01	TOOLS, HAND	19.31		
						VENDOR TOTAL *	305.99		
0000257	00	COMMONWEALTH EDISON							
6007070015	001628		95	02/12/2016	510-4058-511.62-04	1374 DEERPATH RD	6,634.82		
2275160017	001635		95	02/12/2016	510-4058-511.62-04	1435 SOUTHLANW PL AURORA	750.76		
						VENDOR TOTAL *	7,385.58		
0000310	00	VWR SCIENTIFIC							
8043930009	PI1708	282162	95	02/10/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	83.84		
8043930010	PI1709	282162	95	02/10/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	100.54		
8043933606	PI1710	282162	95	02/10/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	75.14		
						VENDOR TOTAL *	259.52		
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
30433	PI1619	279339	95	01/31/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	151.37		
						VENDOR TOTAL *	151.37		
0000638	00	JOHNO'S INC.							
64482	PI1633	280003	95	09/22/2015	510-4058-511.20-20	UNIFORMS	EFT:	209.30	
						VENDOR TOTAL *	.00	209.30	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
5942	PI1524	282166	95	01/08/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	388.45		
						VENDOR TOTAL *	388.45		
0001649	00	O'NEIL, R.J. INC							
00102831	PI1523	282165	95	01/27/2016	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	1,720.10	
						VENDOR TOTAL *	.00	1,720.10	
0001693	00	PARENT PETROLEUM							
976274	PI1651	282424	95	02/11/2016	510-4058-511.62-30	FUEL,OIL,GREASE, & LUBES	EFT:	1,124.24	
						VENDOR TOTAL *	.00	1,124.24	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001928	00	MISSISSIPPI LIME COMPANY							
1244967		PI1509	281730	95	01/31/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,579.09
1245293		PI1545	281730	95	02/02/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,457.58
1245519		PI1546	281730	95	02/03/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,506.55
1245700		PI1547	281730	95	02/04/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,481.16
1245935		PI1548	281730	95	02/07/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,488.41
1246174		PI1549	281730	95	02/08/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,562.77
1246523		PI1550	281730	95	02/10/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,492.04
							VENDOR TOTAL *	.00	31,567.60
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-E							
011636-000		001659		95	02/15/2016	510-4058-511.34-90	DEERPATH COMMERCE METER	367.20	
							VENDOR TOTAL *	367.20	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN64981		PI1525	282167	95	01/13/2016	510-4058-511.65-01	WATER TREATMENT PLANT	16.02	
IN65013		PI1526	282167	95	01/13/2016	510-4058-511.65-01	WATER TREATMENT PLANT	21.61	
							VENDOR TOTAL *	37.63	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
126209		PI1391	282176	95	01/26/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00
							VENDOR TOTAL *	.00	18.00
0002423	00	KOPY KAT COPIER							
63279		PI1820	282503	95	02/09/2016	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	304.73
							VENDOR TOTAL *	.00	304.73
0005451	00	KA STEEL CHEMICALS INC							
2123246		PI1543	281729	95	02/04/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,340.33	
2126360		PI1544	281729	95	02/11/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,343.03	
							VENDOR TOTAL *	6,683.36	
0007713	00	GRAINGER							
9018761487		PI1456	281921	95	02/05/2016	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	119.60	
							VENDOR TOTAL *	119.60	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BP3		001622		95	02/12/2016	510-4058-511.62-04	371 PARKER AVE	1,318.18	
1-EL-4077		001623		95	02/12/2016	510-4058-511.62-04	1001 HILL AVE	2,736.85	
1-T18BRU		001734		95	02/17/2016	510-4058-511.62-04	218 HILLSIDE AVE	767.97	
1-F3-3996		001735		95	02/17/2016	510-4058-511.62-04	1048 ALMOND DR WELL PUMP	13,520.19	
1-T18C34		001740		95	02/17/2016	510-4058-511.62-04	1111 AURORA AVE PUMP	40,420.58	
							VENDOR TOTAL *	58,763.77	
0008845	00	HUFF & HUFF INC							
0174275		PI1375	281502	95	01/28/2016	510-4058-511.32-07	TESTING SERVICES	EFT:	847.50

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0008845	00	HUFF & HUFF INC								
							VENDOR TOTAL *	.00	847.50	
0009259	00	AIR PRODUCTS AND CHEMICALS INC								
401685322		PI1452	281725	95	02/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,261.53		
401685323		PI1453	281725	95	02/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,087.76		
401690752		PI1454	281725	95	02/02/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,059.42		
							VENDOR TOTAL *	8,408.71		
0009299	00	MOSAIC GLOBAL SALES LLC								
94943175		PI1551	281733	95	02/03/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,839.61		
							VENDOR TOTAL *	4,839.61		
							DEPARTMENT TOTAL **	87,710.79	35,791.47	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
1563013017	001632		95	02/12/2016	510-4063-511.62-04	0 W ORCHARD RD PUMP	238.52		
0153161070	001633		95	02/12/2016	510-4063-511.62-04	OSW COR BARNES RD	156.08		
1451014020	001634		95	02/12/2016	510-4063-511.62-04	155 MANCHESTER WAY	419.85		
						VENDOR TOTAL *	814.45		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
35630809	PI1538	282434	95	01/06/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	496.63		
35641518	PI1539	282434	95	01/08/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	518.31		
35758741	PI1584	282434	95	02/03/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	351.20		
						VENDOR TOTAL *	1,366.14		
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
30432	PI1618	269901	95	01/31/2016	510-4063-511.73-09	KS CONTRACT FOR SERVICES	22,336.05		
						VENDOR TOTAL *	22,336.05		
0000777	00	MICHELS PLUMBING, INC							
42607	PI1537	282408	95	01/29/2016	510-4063-511.38-45	REPAIR SERVICE	155.07		
42632	PI1715	282408	95	02/02/2016	510-4063-511.38-45	REPAIR SERVICE	657.06		
42635	PI1716	282408	95	02/02/2016	510-4063-511.38-45	REPAIR SERVICE	451.21		
42665	PI1717	282408	95	02/04/2016	510-4063-511.38-45	REPAIR SERVICE	659.88		
42690	PI1718	282408	95	02/04/2016	510-4063-511.38-45	REPAIR SERVICE	948.67		
42700	PI1719	282408	95	02/04/2016	510-4063-511.38-45	REPAIR SERVICE	2,192.84		
42728	PI1720	282408	95	02/08/2016	510-4063-511.38-45	REPAIR SERVICE	173.06		
42729	PI1721	282408	95	02/09/2016	510-4063-511.38-45	REPAIR SERVICE	794.78		
42732	PI1722	282408	95	02/09/2016	510-4063-511.38-45	REPAIR SERVICE	1,019.47		
42753	PI1723	282408	95	02/10/2016	510-4063-511.38-45	REPAIR SERVICE	172.81		
42756	PI1724	282408	95	02/10/2016	510-4063-511.38-45	REPAIR SERVICE	780.70		
						VENDOR TOTAL *	8,005.55		
0001649	00	O'NEIL, R.J. INC							
00102797	PI1536	282406	95	01/26/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 462.96	
						VENDOR TOTAL *	.00	462.96	
0002408	00	MID AMERICAN WATER							
121733A	PI1532	282281	95	01/27/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,805.00		
						VENDOR TOTAL *	1,805.00		
0002423	00	KOPY KAT COPIER							
63277	PI1836	282569	95	02/09/2016	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT: 53.71	
						VENDOR TOTAL *	.00	53.71	
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
15286	PI1873	282296	95	01/31/2016	510-4063-511.32-06	PROFESSIONAL CONSULTING	3,993.62		
						VENDOR TOTAL *	3,993.62		

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							
0008389	00	CINTAS FIRE PROTECTION									
DRAFT12812	PI1593	282426	95	01/29/2016	520-1710-417.38-05	REPAIR SERVICE	56.20				
DRAFT34273	PI1595	282426	95	01/29/2016	520-1710-417.38-05	REPAIR SERVICE	2.85				
DRAFT43560	PI1598	282426	95	01/29/2016	520-1710-417.38-05	REPAIR SERVICE	5.70				
DRAFT69739	PI1603	282426	95	01/29/2016	520-1710-417.38-05	REPAIR SERVICE	112.40				
DRAFT91192	PI1607	282426	95	01/29/2016	520-1710-417.38-05	REPAIR SERVICE	5.70				
						VENDOR TOTAL *	182.85				
						DEPARTMENT TOTAL **	182.85				

PREPARED 02/17/2016, 15:17:14
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/17/2016 CHECK DATE: 02/25/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301733		PI1629 282091 95 02/10/2016	520-1765-431.32-20	JAN MV PARKING SVS				EFT:	3,079.95
				VENDOR TOTAL *				.00	3,079.95
				DEPARTMENT TOTAL **				.00	3,079.95

BANK: 95

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

DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0005792	00	LANGUAGE LINE SERVICES									
3742273	PI1500	281925	95	12/31/2015	520-2533-415.44-15	PROFESSIONAL CONSULTING	36.54				
3761365	PI1513	281925	95	01/31/2016	520-2533-415.44-15	PROFESSIONAL CONSULTING	16.58				
						VENDOR TOTAL *	53.12				
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-J									
078013	001723		95	02/16/2016	520-2533-415.45-87	CREDIT&DEBIT SERV FEES	74.46				
						VENDOR TOTAL *	74.46				
9995999	00	LARRY SCANLON									
REFUND	001603		95	02/11/2016	520-2533-372.05-40	OVER CHG FOR PARKING FEE	265.00				
						VENDOR TOTAL *	265.00				
						DEPARTMENT TOTAL **	392.58				

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							
8082262000	001631		95	02/12/2016	520-4432-437.62-04	17 N LAKE ST AURORA	169.98		
8082188009	001638		95	02/12/2016	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	334.88		
7597105002	001639		95	02/12/2016	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	2,203.21		
VENDOR TOTAL *							2,708.07		
0008583	00	RB ENTERPRISES							
136623	PI1696	281604	95	02/07/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	104.00
136624	PI1697	281604	95	02/07/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	104.00
136625	PI1698	281604	95	02/07/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	104.00
VENDOR TOTAL *							.00		312.00
0009330	00	BEARY LANDSCAPE MANAGEMENT							
15617	PI1793	281039	95	02/09/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	1,200.00		
15270	PI1874	281039	95	02/04/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	600.00		
15338	PI1875	281039	95	02/08/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	600.00		
VENDOR TOTAL *							2,400.00		
DEPARTMENT TOTAL **							5,108.07		312.00
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	5,683.50		3,391.95

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000126	00	AURORA WINDOW CLEANING									
52537		PI1457	281943	95 02/05/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00				
						VENDOR TOTAL *	440.00				
0000257	00	COMMONWEALTH EDISON									
2531109012		001726		95 02/17/2016	530-4433-437.62-04	0 NW LINCOLN AE LITE	401.51				
6162300009		001727		95 02/17/2016	530-4433-437.62-04	233 N BROADWAY AURORA	3,756.60				
						VENDOR TOTAL *	4,158.11				
0000496	00	SCHAEFER GREENHOUSES, INC									
457841/1		PI1519	282066	95 01/24/2016	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
						VENDOR TOTAL *	512.00				
0000634	00	JANCO SUPPLY, INC									
267779		PI1725	282480	95 02/10/2016	530-4433-437.65-05	JANITORIAL SUPPLIES	579.40				
						VENDOR TOTAL *	579.40				
0002039	00	MONTGOMERY LANDSCAPING									
7559		PI1504	281605	95 01/30/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	669.50				
7560		PI1505	281605	95 01/30/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	180.25				
						VENDOR TOTAL *	849.75				
0005087	00	S.S. FIDLER CONSTRUCTION CO.									
02122016		PI1726	282508	95 02/12/2016	530-4433-437.38-05	REPAIR SERVICE	200.00				
						VENDOR TOTAL *	200.00				
0008856	00	CURRIE MOTORS									
A6146		PI1625	281314	95 02/16/2016	530-4433-437.66-10	VEHICLES		EFT:		5,600.00	
						VENDOR TOTAL *	.00			5,600.00	
9995999	00	ZAKI SHARABASH									
REFUND		001603		95 02/11/2016	530-4433-374.01-01	OVER CHG FOR PARKING CARD	40.62				
						VENDOR TOTAL *	40.62				
						DEPARTMENT TOTAL **	6,779.88			5,600.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB			
0002018	00	VILLAGE OF NORTH AURORA							
005000-000	001624		95	02/12/2016	550-4443-451.34-01	COURSE METER	16.00		
010414-000	001625		95	02/12/2016	550-4443-451.34-01	RT25 CLUB HOUSE	31.00		
005005-000	001626		95	02/12/2016	550-4443-451.34-01	MAINTENANCE SHOP	16.00		
						VENDOR TOTAL *	63.00		
						DEPARTMENT TOTAL **	63.00		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,014.50		4,876.25

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 00		DIV 00							
0002434	00	UTILITY DYNAMICS CORPORATION							
0114-1771		PI1680 282513 95 01/14/2016	95	01/14/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,007.33		
0114-17712		PI1681 282513 95 01/14/2016	95	01/14/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,498.90		
0128-1771		PI1682 282513 95 01/28/2016	95	01/28/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,461.43		
0128-17712		PI1683 282513 95 01/28/2016	95	01/28/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,378.90		
0128-17716		PI1684 282513 95 01/28/2016	95	01/28/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,378.90		
						VENDOR TOTAL *	20,725.46		
0003816	00	WINE SERGI & COMPANY, LLC,CK	GRP-E						
108729		001660 95 02/15/2016	95	02/15/2016	601-0000-410.40-70	2016 LICENSE LIABILITY	769.00		
						VENDOR TOTAL *	769.00		
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-012-2F		001742 281656 95 02/17/2016	95	02/17/2016	601-0000-202.15-00	RETAINAGE		EFT: 2,075.00	
						VENDOR TOTAL *	.00	2,075.00	
						DEPARTMENT TOTAL **	21,494.46	2,075.00	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	21,494.46	2,075.00	
						EFT/EPAY TOTAL ***		611,648.82	
						TOTAL EXPENDITURES ****	1,074,350.72	611,648.82	
					GRAND TOTAL *****			1,685,999.54	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/17/2016
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 02/25/2016

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
9991651	00	VOIGT, ALEXANDRA,CK GRP-A								
MILEAGE REIMB	000617		95	02/09/2016	101-1002-413.42-07	VARIOUS DINNERS		26.90		
								VENDOR TOTAL *	26.90	
9994066	00	CITY OF AURORA								
MAYOR'S OFFICE	000617		95	02/09/2016	101-1002-413.50-50	AHHAB COMMUNITY BREAKFAST		200.00		
								VENDOR TOTAL *	200.00	
9994066	00	CITY OF AURORA								
MAYOR'S OFFICE	000617		95	02/09/2016	101-1002-413.50-50	AAHAB ANNUAL DINNER		500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	726.90	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
9990856	00	BOHMAN, KRISTINA,CK	95	02/16/2016	101-1004-411.42-07	MILEAGE FOR 1/16	20.30				
EXPENSE REIMB	001711										
							VENDOR TOTAL *	20.30			
9991295	00	GARZA, JUANY,CK	95	02/16/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	36.97				
EXPENSE REIMB	001711										
EXPENSE REIMB	001711		95	02/16/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	5.94				
							VENDOR TOTAL *	42.91			
9991350	00	WINDETT, SHELLY,CK	95	02/17/2016	101-1004-411.42-07	BLACK HISTORY PRGM AT	6.91				
MILEAGE REIMB	001739										
							VENDOR TOTAL *	6.91			
9991742	00	FRANCO, CARL,CK	95	02/16/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	14.86				
EXPENSE REIMB	001711										
EXPENSE REIMB	001711		95	02/16/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	43.74				
							VENDOR TOTAL *	58.60			
9994066	00	CITY OF AURORA	95	01/28/2016	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST		CHECK #:	393380	20.00-	
ROBERT O'CONNOR	000044										
							VENDOR TOTAL *	.00		20.00-	
9994066	00	CITY OF AURORA	95	02/17/2016	101-1004-411.42-03	AAHAB ANNUAL DINNER	50.00				
EDWARD BUGG	001739										
							VENDOR TOTAL *	50.00			
9994066	00	CITY OF AURORA	95	02/17/2016	101-1004-411.42-03	AAHAB ANNUAL DINNER	50.00				
TINA BOHMAN	001739										
							VENDOR TOTAL *	50.00			
9994066	00	CITY OF AURORA	95	02/17/2016	101-1004-411.42-03	AAHAB ANNUAL DINNER	50.00				
TED MESIACOS	001739										
							VENDOR TOTAL *	50.00			
							DEPARTMENT TOTAL **	278.72			20.00-

PREPARED 02/17/2016, 12:08:56
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/17/2016 CHECK DATE: 02/25/2016

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991034 00 ALEXANDROU, ALEXANDER,CK GRP-K
MILEAGE REIMB 001739 95 02/17/2016 101-1220-419.42-03 MTG WITH CIGNA INS.2/4/16 96.44

VENDOR TOTAL * 96.44
DEPARTMENT TOTAL ** 96.44

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-K
 PAYMENT 001739 95 02/17/2016 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 NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000280 00 UNITED PARCEL SERVICE,CK GRP-A
000085E15E465 000617 95 02/09/2016 101-1710-417.45-04 U.P.S. & MAILING SVCS 13.33

VENDOR TOTAL * 13.33
DEPARTMENT TOTAL ** 13.33

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS					
9990700	00	PEREZ, CONSUELO,CK GRP-D									
REIMB/BOOTS		001619		95	02/12/2016	101-1727-424.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
9991569	00	ALCARAZ, JOSUE,CK GRP-D									
REIMB/BOOTS		001619		95	02/12/2016	101-1727-424.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
9990715	00	RITHALER, RONALD C,CK GRP-D								
EXPENSE REIMB	001618		95	02/12/2016	101-1820-424.42-01	MECHANICAL INSPECTORS SEM		20.00		
						VENDOR TOTAL *		20.00		
9991710	00	FAXON, DERRICK,CK GRP-D								
REIMB	001618		95	02/12/2016	101-1820-424.42-03	MONTHLY IPIA MONTHLY MTG		12.00		
						VENDOR TOTAL *		12.00		
						DEPARTMENT TOTAL **		32.00		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9990845 00 CAPUTO, BRIAN,CK GRP-K
 REIMB 001739 95 02/17/2016 101-2502-415.42-03 AAHAB DINNER - 2/26/16 52.00

VENDOR TOTAL * 52.00
 DEPARTMENT TOTAL ** 52.00

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991440 00 READ, LINDA,CK GRP-A
 EXPENSE REIMB 000617 95 02/09/2016 101-2521-415.42-01 SUGA CONF. 4/18-22/16 938.28

VENDOR TOTAL * 938.28
 DEPARTMENT TOTAL ** 938.28

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-A
 EXPENSE REIMB 000616 95 02/09/2016 101-2523-415.42-01 SUGA CONF 4/18-22/16 650.77

VENDOR TOTAL * 650.77
 DEPARTMENT TOTAL ** 650.77

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				
9990525	00	MINNECI, ANGELO,CK GRP-A							
REIMB		000617	95	02/09/2016	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9990525	00	MINNECI, ANGELO,CK GRP-D							
MILEAGE REIMB		001618	95	02/12/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/16		61.56	
REIMB		001619	95	02/12/2016	101-3033-422.64-80	SOFTWARE APPLICATION FOR		80.00	
						VENDOR TOTAL *		141.56	
9990798	00	LEHMAN, JOHN S,CK GRP-D							
REIMB		001618	95	02/12/2016	101-3033-422.42-03	FIRE CHIEG GROUP MTG		246.73	
						VENDOR TOTAL *		246.73	
9990814	00	KRIENTZ, GARY N,CK GRP-K							
REIMB		001739	95	02/17/2016	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		359.88	
						VENDOR TOTAL *		359.88	
9991326	00	SZILAGE JR, STEVEN,CK GRP-A							
REIMB		000617	95	02/09/2016	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9991441	00	ELEY, MICHAEL,CK GRP-D							
REIMB		001619	95	02/12/2016	101-3033-422.20-22	HEALTH CLUB-CROSSFIT		450.00	
						VENDOR TOTAL *		450.00	
9991686	00	DIXON, JOHN,CK GRP-D							
REIMB		001619	95	02/12/2016	101-3033-422.20-22	HEALTH CLUB-XSPORT		455.00	
						VENDOR TOTAL *		455.00	
9991701	00	ERDMANIS, JACOB,CK GRP-D							
MILEAGE REIMB		001617	95	02/12/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 12/15		126.04	
						VENDOR TOTAL *		126.04	
9991730	00	VALENZUELA, MARTIN,CK GRP-K							
MILEAGE REIMB		001739	95	02/17/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/16		29.80	
						VENDOR TOTAL *		29.80	
9991773	00	KINCZYK, STEPHEN,CK GRP-K							
MILEAGE REIMB		001739	95	02/17/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/16		29.80	
						VENDOR TOTAL *		29.80	
						VENDOR TOTAL *		29.80	
						DEPARTMENT TOTAL **		2,738.81	

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-D
 REIMB 001618 95 02/12/2016 101-3038-429.42-03 EMERGENCT MGMT MTG. 20.00

VENDOR TOTAL * 20.00
 DEPARTMENT TOTAL ** 20.00

BANK: 95

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

DEPT 35	POLICE		DIV 36		POLICE SERVICES							
0008766	00	JPMORGAN CHASE BANK N A,CK	SB658373-II	001766		95	01/14/2016	101-3536-421.50-01	SUBPOENA RECORDS	CHECK #: 392644	40.96-	
										VENDOR TOTAL *	.00	40.96-
0008766	00	JPMORGAN CHASE BANK N A,CK	SB693081-II	001618		95	02/12/2016	101-3536-421.50-01	SUBPOENA RECORDS	22.96		
										VENDOR TOTAL *	22.96	
0008766	00	JPMORGAN CHASE BANK N A,CK	SB685523-I2	001739		95	02/17/2016	101-3536-421.50-01	SUPBOENA RECORDS	28.76		
										VENDOR TOTAL *	28.76	
9990282	00	SOTO, ALVIN,CK	REIMB	001739		95	02/17/2016	101-3536-421.20-20	SHOES DAMAGED WHILE ON	69.00		
										VENDOR TOTAL *	69.00	
9990849	00	PETERSEN, NIKOLE,CK	REIMB	000617		95	02/09/2016	101-3536-421.20-22	HEALTH CLUB-BOOT CAMP	300.00		
										VENDOR TOTAL *	300.00	
9990923	00	KOENINGS, JEFFREY,CK	REIMB	001739		95	02/17/2016	101-3536-421.20-22	HEALTH CLUB-BOLINGBROOK	300.00		
										VENDOR TOTAL *	300.00	
9991541	00	DOEPEL, EDWIN,CK	EXPENSE REIMB	001619		95	02/12/2016	101-3536-421.42-03	PARKING-DEPOSITION IN	38.00		
										VENDOR TOTAL *	38.00	
9991574	00	SCIFERT, KYLE,CK	REIMB	000617		95	02/09/2016	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
										VENDOR TOTAL *	300.00	
9991740	00	AVILA, DIEGO,CK	TUITION REIMB	001739		95	02/17/2016	101-3536-421.42-49	TUITION & BOOKS -CADET	316.12		
										VENDOR TOTAL *	316.12	
9991771	00	NYKIEL, NATHANAEL,CK	TUITION REIMB	001739		95	02/17/2016	101-3536-421.42-49	TUITION & BOOKS -CADET	1,481.17		
										VENDOR TOTAL *	1,481.17	
										DEPARTMENT TOTAL **	2,856.01	40.96-

PREPARED 02/17/2016, 12:08:56
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/17/2016 CHECK DATE: 02/25/2016

BANK: 95

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

AMOUNT AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

9991772 00 ADAMS, AMY,CK GRP-K
EXPENSE REIMB 001739 95 02/17/2016 101-3537-421.42-01 NENA'S MGMT CERTIFICATION 238.25

VENDOR TOTAL * 238.25
DEPARTMENT TOTAL ** 238.25

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				
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-K								
BRETT BENNETT	001737		95	02/17/2016	101-4440-451.45-32	2016 PUBLIC APPLICATOR		20.00		
TODD SCHMITZ	001737		95	02/17/2016	101-4440-451.45-32	2016 PUBLIC APPLICATOR		20.00		
DANIEL BAUGHMAN	001737		95	02/17/2016	101-4440-451.45-32	2016 PUBLIC OPERATOR		15.00		
C. MASCARELLA	001738		95	02/17/2016	101-4440-451.45-32	2016 PUBLIC OPERATOR		15.00		
AL TALIP	001738		95	02/17/2016	101-4440-451.45-32	2016 PUBLIC OPERATOR		15.00		
						VENDOR TOTAL *		85.00		
9990964	00	GOBLET, PHILLIP,CK GRP-D								
REIMB/BOOTS	001618		95	02/12/2016	101-4440-451.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		235.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
9991234	00	DREWKE, LYNN,CK GRP-A								
REIMB	000617			95	02/09/2016	101-4441-451.20-20	REIMB FOR CLOTHING	175.00		
							VENDOR TOTAL *	175.00		
9991770	00	DEUCHLER, PATRICIA,CK GRP-A								
REIMB	000616			95	02/09/2016	101-4441-451.20-20	REIMB FOR CLOTHING	70.35		
							VENDOR TOTAL *	70.35		
							DEPARTMENT TOTAL **	245.35		
101	GENERAL FUND						CASH ON HAND	.00		
							FUND TOTAL ***	9,729.86		60.96-

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990028	00	LUNGREN, WAYNE,CK GRP-A								
REIMB	000617		95	02/09/2016	120-4431-418.20-24	2015 TOOL ALLOWANCE		925.00		
						VENDOR TOTAL	*	925.00		
						DEPARTMENT TOTAL	**	925.00		
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL	***	925.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
9994066	00	CITY OF AURORA								
AHHAB BOARD	000617		95	02/09/2016	215-1341-450.50-57	AAHAB ANNUAL DINNER	150.00			
						VENDOR TOTAL *	150.00			
9994066	00	CITY OF AURORA								
AHHAB	001618		95	02/12/2016	215-1341-450.50-57	AAHAV ANNUAL DINNER	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	250.00			

BANK: 95

FUND 218	ASSET SEIZURE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0001273	00	ILLINOIS STATE POLICE,CK GRP-C							
CASE #15-021124001614			95	02/12/2016	218-0000-229.30-10	MONEY FORFEITED FOR	1,300.00		
						VENDOR TOTAL *	1,300.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-1							
CASE #15-020211001614			95	02/12/2016	218-0000-229.30-10	MONEY FORFEITED FOR	11,190.00		
						VENDOR TOTAL *	11,190.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-2							
CASE #15-017534001614			95	02/12/2016	218-0000-229.30-10	MONEY FORFEITED FOR	3,480.00		
						VENDOR TOTAL *	3,480.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-3							
CASE #15-016721001614			95	02/12/2016	218-0000-229.30-10	MONEY FORFEITED FOR	1,119.00		
						VENDOR TOTAL *	1,119.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-4							
CASE #14-014638001614			95	02/12/2016	218-0000-229.30-10	MONEY FORFEITED FOR	730.00		
						VENDOR TOTAL *	730.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-5							
CASE #13-008513001615			95	02/12/2016	218-0000-229.30-10	MONEY FORFEITED FOR	943.00		
						VENDOR TOTAL *	943.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-6							
CASE #13-002335001615			95	02/12/2016	218-0000-229.30-10	MONEY FORFEITED FOR	1,180.00		
						VENDOR TOTAL *	1,180.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-7							
CASE #13-002212001615			95	02/12/2016	218-0000-229.30-10	MONEY FORFEITED FOR	715.00		
						VENDOR TOTAL *	715.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-8							
CASE #12-010527001615			95	02/12/2016	218-0000-229.30-10	MONEY FORFEITED FOR	620.00		
						VENDOR TOTAL *	620.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-9							
CASE #11-010138001615			95	02/12/2016	218-0000-229.30-10	MONEY FORFEITED FOR	333.00		
						VENDOR TOTAL *	333.00		
9995992	00	RASHAWN LYLES							
CASE #16-001059001615			95	02/12/2016	218-0000-229.30-10	FORFEITURE CASE DECLINED	1,651.00		
						VENDOR TOTAL *	1,651.00		
						DEPARTMENT TOTAL **	23,261.00		
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***	23,261.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0002922 00 FOX VALLEY HABITAT FOR HUMANITY,CK GRP-D
 REFUND 001619 95 02/12/2016 221-1330-801.43-20 OVERPAYMENT-COMPLY WITH .50

VENDOR TOTAL * .50
 DEPARTMENT TOTAL ** .50
 FUND TOTAL *** .50

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0004863	00	SOUTHERN KANE COUNTY,CK GRP-G								
GRANT/R03-555	001711		95	02/16/2016	255-3033-422.50-50	COA/CONTRIIBUTION/SUPPORT		100,000.00		
								VENDOR TOTAL *		100,000.00
								DEPARTMENT TOTAL **		100,000.00
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL ***		100,000.00		

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)									
VEND NO	SEQ#	VENDOR NAME								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				
0002430	00	AURORA DOWNTOWN CORP,CK GRP-A								
GRANT	000617		95	02/09/2016	266-1830-465.50-45	GRANT FOR 1ST QTR. OF	61,250.00			
						VENDOR TOTAL *	61,250.00			
						DEPARTMENT TOTAL **	61,250.00			
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	61,250.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9994066	00	CITY OF AURORA								
S. HART-BURNS	001739		95	02/17/2016	317-1350-419.50-50	AAHAB ANNUAL DINNER		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		500.00		
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***		500.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
9991752	00	PENESIS, ELIZABETH,CK GRP-K							
REIMB	001739		95	02/17/2016	504-1810-433.42-03	MTG WITH SUGAR GROVE	33.60		
REIMB	001739		95	02/17/2016	504-1810-433.45-03	POSTAGE FOR CERTIFIED	60.66		
						VENDOR TOTAL *	94.26		
						DEPARTMENT TOTAL **	94.26		
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	94.26		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991281 00 SALZ, JOEL,CK GRP-K
 REIMB 001737 95 02/17/2016 510-4058-511.20-22 HEALTH CLUB-FLEX GYM 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
9991262	00	RIVERA, WILFREDO,CK GRP-K								
REIMB	001739		95	02/17/2016	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
9991704	00	VAGHY, JOHN,CK GRP-K								
REIMB	001739		95	02/17/2016	510-4063-511.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	250.00			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	627.95	177.95-	

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

9991017 00 KOCH, CHARLES,CK GRP-A
 EXPENSE REIMB 000616 95 02/09/2016 520-2533-415.42-01 SUGA CONF 4/18-22/16 650.77

VENDOR TOTAL * 650.77
 DEPARTMENT TOTAL ** 650.77
 FUND TOTAL *** 650.77

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 00					DIV 00						
9995997	00	ROSA REYES				RP-A					
SETTLEMENT		000617		95	02/09/2016	601-0000-410.40-74	VEHICLE DAMAGED-1/4/16	325.28			
							VENDOR TOTAL *	325.28			
9995999	00	CHRISTINE WELLS									
2906 DIANE DR		001739		95	02/17/2016	601-0000-410.40-78	MAILBOX DAMAGED BY	50.00			
							VENDOR TOTAL *	50.00			
9995999	00	JACK NORRIS &									
2665 DOROTHY DR		001739		95	02/17/2016	601-0000-410.40-78	MAILBOX DAMAGED BY	50.00			
							VENDOR TOTAL *	50.00			
							DEPARTMENT TOTAL **	425.28			
601	PROP & CASUALTY INSURANCE						FUND TOTAL ***	425.28			
	CASH ON HAND					.00	HAND ISSUED TOTAL ***				238.91-
							TOTAL EXPENDITURES ****	306,464.62			238.91-
						GRAND TOTAL *****					306,225.71

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/17/2016
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 02/25/2016

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	RYBACKI, C		95	02/03/2016	510-0000-229.01-09	27645-19365	83.80	
1735 HOYT		UT							
							VENDOR TOTAL *	83.80	
9995996	00	DESMOND, RUDY & BETTY		95	02/03/2016	510-0000-229.01-09	44357-28354	44.93	
304 S ROSEDALE		UT							
							VENDOR TOTAL *	44.93	
9995996	00	LOKER, ELMER A		95	02/03/2016	510-0000-229.01-09	53579-33218	45.70	
710 WILDER		UT							
							VENDOR TOTAL *	45.70	
9995996	00	KAMRATH, JOY		95	02/03/2016	510-0000-229.01-09	104603-36388	75.20	
340 CANE GARDENUT									
							VENDOR TOTAL *	75.20	
9995996	00	C.H.A.D.		95	02/03/2016	510-0000-229.01-09	127491-7423	104.93	
1432 ANDOVER		UT							
							VENDOR TOTAL *	104.93	
9995996	00	KREFT, WILLIAM & KATHY		95	02/03/2016	510-0000-229.01-09	144241-888889388	225.87	
949 WELLINGTON		UT							
							VENDOR TOTAL *	225.87	
9995996	00	NEVAREZ, MARCELINO		95	02/03/2016	510-0000-229.01-09	145735-30749	43.99	
220 N SUMNER		UT							
							VENDOR TOTAL *	43.99	
9995996	00	AREA WIDE REALTY		95	02/03/2016	510-0000-229.01-09	171503-24286	145.02	
402 MORTON		UT							
							VENDOR TOTAL *	145.02	
9995996	00	PRINCIPLE CONSTRUCTION CORP		95	02/03/2016	510-0000-229.01-09	174077-46387	1,480.00	
1080847 HYDRANTUT									
							VENDOR TOTAL *	1,480.00	
9995996	00	PETERSON, S ANTONSON & T		95	02/03/2016	510-0000-229.01-09	182279-9565	15.11	
119 S BUELL		UT							
							VENDOR TOTAL *	15.11	
9995996	00	MEGA DEVELOPMENT INC.		95	02/03/2016	510-0000-229.01-09	192015-63394	1,600.00	
6268701 HYDRANTUT									
							VENDOR TOTAL *	1,600.00	
9995996	00	FIELD ASSET SERVICES INC		95	02/03/2016	510-0000-229.01-09	202249-18667	29.50	
259 HIGH		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			FIELD ASSET SERVICES INC									
											VENDOR TOTAL *	29.50	
9995996	00			D. CONSTRUCTION, INC									
1598202				HYDRANTUT				95	02/03/2016	510-0000-229.01-09	224717-67236	774.00	
											VENDOR TOTAL *	774.00	
9995996	00			SPRINGLAKE TOWNHOME ASSN									
6268701				HYDRANTUT				95	02/03/2016	510-0000-229.01-09	225485-63398	1,474.00	
											VENDOR TOTAL *	1,474.00	
9995996	00			SPRINGLAKE TOWNHOME ASSN									
6268704				HYDRANTUT				95	02/03/2016	510-0000-229.01-09	225485-63419	66.00	
											VENDOR TOTAL *	66.00	
9995996	00			DEUTSCHE BANK NATIONAL TRUST									
335				SPRUCE UT				95	02/03/2016	510-0000-229.01-09	227717-30267	42.85	
											VENDOR TOTAL *	42.85	
9995996	00			HUD- C/O PK MANAGEMENT GROUP									
766				N ELMWOOD UT				95	02/03/2016	510-0000-229.01-09	230497-13519	31.06	
											VENDOR TOTAL *	31.06	
9995996	00			ELM STREET HOMES LLC									
970				N HIGHLAND UT				95	02/03/2016	510-0000-229.01-09	231577-55400	39.87	
											VENDOR TOTAL *	39.87	
9995996	00			ELM STREET HOMES LLC									
1085				N LEGRANDEUT				95	02/03/2016	510-0000-229.01-09	231577-888889840	75.00	
											VENDOR TOTAL *	75.00	
9995996	00			THR PROPERTIES ILLINOIS LP									
874				FORAN UT				95	02/03/2016	510-0000-229.01-09	235025-888892332	10.59	
											VENDOR TOTAL *	10.59	
9995996	00			BIRD, RICARDO									
2870				EVERGREEN UT				95	02/03/2016	510-0000-229.01-09	239023-13931	48.06	
											VENDOR TOTAL *	48.06	
9995996	00			DEUTSCHE BANK NATIONAL TRUST									
402				MORTON UT				95	02/03/2016	510-0000-229.01-09	245111-24286	525.23	
											VENDOR TOTAL *	525.23	
9995996	00			BANK OF NEW YORK MELLON									
369				JEFFERSON UT				95	02/03/2016	510-0000-229.01-09	247669-20209	72.56	
											VENDOR TOTAL *	72.56	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	PERFORMANCE CONSTRUCTION & ENG							
1598203	HYDRANTUT			95	02/03/2016	510-0000-229.01-09	252385-67242	1,071.60	
							VENDOR TOTAL *	1,071.60	
9995996	00	GMS CONSTRUCTION							
9852499	HYDRANTUT			95	02/03/2016	510-0000-229.01-09	254721-47504	1,446.00	
							VENDOR TOTAL *	1,446.00	
9995996	00	BUTKOVICH, MICHAEL							
1316	SUPERIOR UT			95	02/05/2016	510-0000-229.01-09	49437-31033	22.34	
							VENDOR TOTAL *	22.34	
9995996	00	BRYAN HOUSE COMMUNITY DEV							
218	OAK UT			95	02/05/2016	510-0000-229.01-09	76967-40407	143.39	
							VENDOR TOTAL *	143.39	
9995996	00	WEBB, DENNIS & JULIE							
2322	HALSTED UT			95	02/05/2016	510-0000-229.01-09	77689-41604	60.71	
							VENDOR TOTAL *	60.71	
9995996	00	SUWALSKI, DONALD							
2327	STOUGHTON UT			95	02/05/2016	510-0000-229.01-09	141731-54737	85.83	
							VENDOR TOTAL *	85.83	
9995996	00	MOSER, KAREN							
1930	HAVENSHIREUT			95	02/05/2016	510-0000-229.01-09	179797-66630	7.76	
							VENDOR TOTAL *	7.76	
9995996	00	VACCARO, STEVE							
203	HIDDEN PONDUT			95	02/05/2016	510-0000-229.01-09	196553-36824	42.17	
							VENDOR TOTAL *	42.17	
9995996	00	RAMOS, THERESA I							
242	S CALUMET UT			95	02/05/2016	510-0000-229.01-09	211431-10001	5.91	
							VENDOR TOTAL *	5.91	
9995996	00	KENDALL PARTNERS LTD							
2240	SHILOH UT			95	02/05/2016	510-0000-229.01-09	212053-48204	19.42	
							VENDOR TOTAL *	19.42	
9995996	00	ALONZO, DANIEL							
1339	KANE UT			95	02/05/2016	510-0000-229.01-09	213925-20472	2.18	
							VENDOR TOTAL *	2.18	
9995996	00	HUD - C/O MCB							
329	FOREST UT			95	02/05/2016	510-0000-229.01-09	214081-14957	75.46	

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	HUD - C/O MCB							
							VENDOR TOTAL *	75.46	
9995996	00	REO PROPERTY CONSULTANTS INC							
560 CHARLES	UT			95	02/05/2016	510-0000-229.01-09	218895-10527	3.20	
							VENDOR TOTAL *	3.20	
9995996	00	PRYOR, TIRAS							
2055 BEST	UT			95	02/05/2016	510-0000-229.01-09	222665-8511	6.80	
							VENDOR TOTAL *	6.80	
9995996	00	BLTREJV3 CHICAGO LLC							
876 N COMMONWEAUT	UT			95	02/05/2016	510-0000-229.01-09	228817-11453	303.18	
							VENDOR TOTAL *	303.18	
9995996	00	BLTREJV3 CHICAGO LLC							
1290 FORAN	UT			95	02/05/2016	510-0000-229.01-09	228817-14761	140.68	
							VENDOR TOTAL *	140.68	
9995996	00	BRANDNER, JOHN							
1143 WINDEMERE	UT			95	02/05/2016	510-0000-229.01-09	237251-40153	73.91	
							VENDOR TOTAL *	73.91	
9995996	00	ODOM, SARAH							
2124 SUNRISE	UT			95	02/05/2016	510-0000-229.01-09	237533-52922	33.73	
							VENDOR TOTAL *	33.73	
9995996	00	O'WHENE, KYLE							
1267 NANTUCKET	UT			95	02/05/2016	510-0000-229.01-09	240429-41014	13.96	
							VENDOR TOTAL *	13.96	
9995996	00	GIRARD, MATT							
2868 CHURCH	UT			95	02/05/2016	510-0000-229.01-09	241045-68782	16.95	
							VENDOR TOTAL *	16.95	
9995996	00	DAZZO, MELISSA A							
308 S HIGHLAND	UT			95	02/05/2016	510-0000-229.01-09	243523-19017	29.80	
							VENDOR TOTAL *	29.80	
9995996	00	RAICHUR, JAGADEESH							
2213 CHESHIRE	UT			95	02/05/2016	510-0000-229.01-09	244773-36692	29.42	
							VENDOR TOTAL *	29.42	
9995996	00	BHHS KOENIG RUBLOFF							
203 HIDDEN PONDUT	UT			95	02/05/2016	510-0000-229.01-09	246845-36824	48.05	
							VENDOR TOTAL *	48.05	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	SHEFFLER, ZACHARY		95	02/05/2016	510-0000-229.01-09	246891-31449	80.39	
3115		TIMBER HILUT							
							VENDOR TOTAL *	80.39	
9995996	00	KAZA, SRIRAM & CHANDRAREKHA		95	02/05/2016	510-0000-229.01-09	249133-27144	25.00	
2665		PRAIRIEVIEWUT							
							VENDOR TOTAL *	25.00	
9995996	00	NAVA, MARICELA		95	02/05/2016	510-0000-229.01-09	255865-7846	59.51	
1420		AUSTIN UT							
							VENDOR TOTAL *	59.51	
9995996	00	STR MATERIAL INC		95	02/05/2016	510-0000-229.01-09	256663-27598	100.00	
410		RATHBONE UT							
							VENDOR TOTAL *	100.00	
9995996	00	OLD 2ND NATIONAL BANK		95	02/11/2016	510-0000-229.01-09	401-8617	61.07	
1970		BIRCH UT							
							VENDOR TOTAL *	61.07	
9995996	00	KIRCH PROPERTY MGT		95	02/11/2016	510-0000-229.01-09	21753-405	8.40	
952		APPLE UT							
							VENDOR TOTAL *	8.40	
9995996	00	THILL, WILLIAM A		95	02/11/2016	510-0000-229.01-09	35083-23312	31.30	
1645		MARGARET UT							
							VENDOR TOTAL *	31.30	
9995996	00	WEIS, MARY		95	02/11/2016	510-0000-229.01-09	80733-32130	76.41	
734		N VIEW UT							
							VENDOR TOTAL *	76.41	
9995996	00	QUESADA, JOANN		95	02/11/2016	510-0000-229.01-09	96763-60445	92.52	
1101		STONEHAVENUT							
							VENDOR TOTAL *	92.52	
9995996	00	FREEMAN, TERRENCE		95	02/11/2016	510-0000-229.01-09	138039-46647	13.57	
2675		TIFFANY UT							
							VENDOR TOTAL *	13.57	
9995996	00	WILHOITE, LOICE & ANNE		95	02/11/2016	510-0000-229.01-09	171157-39282	39.29	
1		S OAKHURST UT							
							VENDOR TOTAL *	39.29	
9995996	00	CANNON, JEROMY		95	02/11/2016	510-0000-229.01-09	188021-888890844	42.69	
310		CHURCHILL 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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00		CANNON, JEROMY						
							VENDOR TOTAL *	42.69	
9995996	00		JOHN GREEN REALTOR						
1685	PINNACLE	UT		95	02/11/2016	510-0000-229.01-09	188659-44233	213.53	
							VENDOR TOTAL *	213.53	
9995996	00		CATANESE, JOSEPH A & MARILYN						
1306	EVERWOOD	UT		95	02/11/2016	510-0000-229.01-09	190497-65970	52.60	
							VENDOR TOTAL *	52.60	
9995996	00		BROWN, JEFFREY & PATRICIA						
2588	WESTMINSTEUT			95	02/11/2016	510-0000-229.01-09	191523-34010	17.33	
							VENDOR TOTAL *	17.33	
9995996	00		DIMITRIS, STEPHANIE						
2463	CRESCENT	UT		95	02/11/2016	510-0000-229.01-09	199553-11863	86.19	
							VENDOR TOTAL *	86.19	
9995996	00		WEBER, NICHOLAS & MARIA						
2162	GRAND POINUT			95	02/11/2016	510-0000-229.01-09	204719-59913	61.67	
							VENDOR TOTAL *	61.67	
9995996	00		US BANK NATIONAL ASSOCIATION						
943	CLAIM	UT		95	02/11/2016	510-0000-229.01-09	205663-10950	88.08	
							VENDOR TOTAL *	88.08	
9995996	00		OLD SECOND NATIONAL BANK						
830	DONNA	UT		95	02/11/2016	510-0000-229.01-09	214867-262	41.48	
							VENDOR TOTAL *	41.48	
9995996	00		REO PROPERTY CONSULTANTS INC						
848	CHARLES	UT		95	02/11/2016	510-0000-229.01-09	211895-10570	47.46	
							VENDOR TOTAL *	47.46	
9995996	00		CURRAN, MICHAEL						
3560	ST ANNES	UT		95	02/11/2016	510-0000-229.01-09	219385-34506	74.42	
							VENDOR TOTAL *	74.42	
9995996	00		RAMOS, GRISELDA						
737	E GALENA	UT		95	02/11/2016	510-0000-229.01-09	220811-16231	60.25	
							VENDOR TOTAL *	60.25	
9995996	00		EMANUEL, RICHARD						
3364	KENTSHIRE	UT		95	02/11/2016	510-0000-229.01-09	222477-66390	45.96	
							VENDOR TOTAL *	45.96	

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	WANG, JINFENG		95	02/11/2016	510-0000-229.01-09	225653-26955	125.82			
3132	PORTLAND	UT									
							VENDOR TOTAL *	125.82			
9995996	00	CLAGGETT, JESSICA		95	02/11/2016	510-0000-229.01-09	227161-39139	80.62			
966	TERRACE LK	UT									
							VENDOR TOTAL *	80.62			
9995996	00	NGUYEN, DZUNG		95	02/11/2016	510-0000-229.01-09	228751-7927	59.84			
2201	BAKER	UT									
							VENDOR TOTAL *	59.84			
9995996	00	BLTREJV3 CHICAGO LLC		95	02/11/2016	510-0000-229.01-09	228817-9349	132.01			
524	S BROADWAY	UT									
							VENDOR TOTAL *	132.01			
9995996	00	BLTREJV3 CHICAGO LLC		95	02/11/2016	510-0000-229.01-09	228817-22415	15.97			
907	LIBERTY	UT									
							VENDOR TOTAL *	15.97			
9995996	00	TORRES, ERIKA		95	02/11/2016	510-0000-229.01-09	245551-10930	79.63			
848	CLAIM	UT									
							VENDOR TOTAL *	79.63			
9995996	00	CAGAN MANAGEMENT		95	02/11/2016	510-0000-229.01-09	249327-28596	30.90			
1429	N RUSSELL	UT									
							VENDOR TOTAL *	30.90			
							DEPARTMENT TOTAL **	12,679.63			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	12,679.63			
							TOTAL EXPENDITURES ****	17,679.63			
						GRAND TOTAL *****				17,679.63	