

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/20/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/01
Check date 01/28/2016

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	AURORA UNIVERSITY									
13-00002689	BONBP		95	01/11/2016	101-0000-229.05-00	1315 PRAIRIE ST	5,000.00				
							VENDOR TOTAL *	5,000.00			
9999997	00	JDR CONSTRUCTION LLC									
15-00000146	PZ PZ		95	01/06/2016	101-0000-229.06-00	33 W NEW YORK ST	5,922.00				
							VENDOR TOTAL *	5,922.00			
9999997	00	ENBRIDGE PIPELINE, LLC									
13-00000122	PZ PZ		95	01/06/2016	101-0000-229.06-00	ENBRIDGE PIPELINE	29,427.00				
							VENDOR TOTAL *	29,427.00			
							DEPARTMENT TOTAL **	40,349.00			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	40,349.00			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00		KADLEC, STEPHEN W	95	01/07/2016	510-0000-229.01-09	20121-15237	31.88	
419 S 4TH		UT							
							VENDOR TOTAL *	31.88	
9995996	00		ROZANSKI, JOE	95	01/07/2016	510-0000-229.01-09	34853-7386	97.74	
1341 ANDOVER		UT							
							VENDOR TOTAL *	97.74	
9995996	00		PATTISON, PEGGY	95	01/07/2016	510-0000-229.01-09	92061-4959	20.15	
1595 BUR OAK		UT							
							VENDOR TOTAL *	20.15	
9995996	00		KULKARNI, ANOOP & MANJIRI	95	01/07/2016	510-0000-229.01-09	93329-888893943	66.09	
3241 HOPEWELL		UT							
							VENDOR TOTAL *	66.09	
9995996	00		ALCALA, JUAN	95	01/07/2016	510-0000-229.01-09	138163-31280	62.95	
1036 TALMA		UT							
							VENDOR TOTAL *	62.95	
9995996	00		DENNARD, CHERYL	95	01/07/2016	510-0000-229.01-09	153379-43399	769.15	
2206 DAYBREAK		UT							
							VENDOR TOTAL *	769.15	
9995996	00		PILE, WILLIAM AND LISA	95	01/07/2016	510-0000-229.01-09	173271-48150	20.99	
2356 SHADOW HILUT		UT							
							VENDOR TOTAL *	20.99	
9995996	00		VIVAS, A CHACON & FRANCISCO	95	01/07/2016	510-0000-229.01-09	183969-25720	43.94	
541 S OHIO		UT							
							VENDOR TOTAL *	43.94	
9995996	00		WHITE, ROBERT	95	01/07/2016	510-0000-229.01-09	184917-26831	129.65	
516 PLUM		UT							
							VENDOR TOTAL *	129.65	
9995996	00		ENGLE, JANICE	95	01/07/2016	510-0000-229.01-09	202525-4160	89.26	
288 FOXWORTH		UT							
							VENDOR TOTAL *	89.26	
9995996	00		M/I HOMES OF CHICAGO	95	01/07/2016	510-0000-229.01-09	207951-71391	43.28	
2817 CHURCH		UT							
							VENDOR TOTAL *	43.28	
9995996	00		M/I HOMES OF CHICAGO	95	01/07/2016	510-0000-229.01-09	207951-71432	5.52	
2927 CHURCH		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			M/I HOMES OF CHICAGO									
											VENDOR TOTAL *	5.52	
9995996	00			CARDENAS, ARMANDO									
3901	WHITE	EAGLUT						95	01/07/2016	510-0000-229.01-09	225027-33084	186.37	
											VENDOR TOTAL *	186.37	
9995996	00			ELLIS, SHANE & STEPHANIE									
814	PENNSYLVANIUT							95	01/07/2016	510-0000-229.01-09	231521-26413	11.98	
											VENDOR TOTAL *	11.98	
9995996	00			METROBANK									
69	E DOWNER	UT						95	01/07/2016	510-0000-229.01-09	232469-41552	6.33	
											VENDOR TOTAL *	6.33	
9995996	00			IH2 PROPERTIES ILLINOIS LP									
2434	CUSHING	UT						95	01/07/2016	510-0000-229.01-09	235033-59733	121.55	
											VENDOR TOTAL *	121.55	
9995996	00			GOLIK, JUDY									
1070	STAMFORD	UT						95	01/07/2016	510-0000-229.01-09	243121-52376	77.68	
											VENDOR TOTAL *	77.68	
9995996	00			LOZOYA, LUCERO									
3212	BROMLEY	UT						95	01/07/2016	510-0000-229.01-09	243911-52254	63.60	
											VENDOR TOTAL *	63.60	
9995996	00			ALTISOURCE SINGLE FAMILY INC									
591	E GALENA	UT						95	01/07/2016	510-0000-229.01-09	245005-16195	188.98	
											VENDOR TOTAL *	188.98	
9995996	00			IH5 PROPERTY ILLINOIS LP									
2785	ROSEHALL	UT						95	01/07/2016	510-0000-229.01-09	246617-50479	57.77	
											VENDOR TOTAL *	57.77	
9995996	00			ROHLEDER, WILLIAM									
826	GARFIELD	UT						95	01/07/2016	510-0000-229.01-09	247145-72097	23.03	
											VENDOR TOTAL *	23.03	
9995996	00			DOBBINS, DANIEL J									
2499	DEERFIELD	UT						95	01/07/2016	510-0000-229.01-09	248775-34214	75.25	
											VENDOR TOTAL *	75.25	
9995996	00			PAPANICKS MOBLE WASH									
1376608	HYDRANTUT							95	01/07/2016	510-0000-229.01-09	253313-60295	1,540.00	
											VENDOR TOTAL *	1,540.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	CALDERON, UBERTINO		95	01/07/2016	510-0000-229.01-09	253337-40534	30.80	
747 NORTH		UT							
							VENDOR TOTAL *	30.80	
9995996	00	K-5 CONSTRUCTION		95	01/08/2016	510-0000-229.01-09	87557-54065	610.80	
1186653		HYDRANTUT							
							VENDOR TOTAL *	610.80	
9995996	00	GENEVA CONSTRUCTION		95	01/08/2016	510-0000-229.01-09	100125-46137	1,334.94	
9981490		HYDRANTUT							
							VENDOR TOTAL *	1,334.94	
9995996	00	GENEVA CONSTRUCTION		95	01/08/2016	510-0000-229.01-09	100125-54070	435.43	
1186654		HYDRANTUT							
							VENDOR TOTAL *	435.43	
9995996	00	GENEVA CONSTRUCTION		95	01/08/2016	510-0000-229.01-09	100125-60284	1,541.27	
1376607		HYDRANTUT							
							VENDOR TOTAL *	1,541.27	
9995996	00	MCDUFFEE, AGGIE		95	01/08/2016	510-0000-229.01-09	130157-10001	30.69	
242 S CALUMET		UT							
							VENDOR TOTAL *	30.69	
9995996	00	LANDSCAPE CONCEPTS		95	01/08/2016	510-0000-229.01-09	151573-67231	994.80	
1598201		HYDRANTUT							
							VENDOR TOTAL *	994.80	
9995996	00	BADGER DAYLIGHTING CORP		95	01/08/2016	510-0000-229.01-09	208315-54067	1,970.00	
1186654		HYDRANTUT							
							VENDOR TOTAL *	1,970.00	
9995996	00	JACOBSON, KRISTEN & DAN		95	01/08/2016	510-0000-229.01-09	210181-54903	22.11	
2401 WILTON		UT							
							VENDOR TOTAL *	22.11	
9995996	00	TOUM, KASSANDRA & KIMSOU		95	01/08/2016	510-0000-229.01-09	212267-8119	47.91	
2275 BANNISTER		UT							
							VENDOR TOTAL *	47.91	
9995996	00	ANGELINA TORRES OBRA93 TRUST		95	01/08/2016	510-0000-229.01-09	215007-50554	144.99	
1750 BROOKFIELD		DUT							
							VENDOR TOTAL *	144.99	
9995996	00	BANNISTER SERIES, GOLD TREE		95	01/08/2016	510-0000-229.01-09	219185-8119	21.11	
2275 BANNISTER		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	BANNISTER SERIES, GOLD TREE							
							VENDOR TOTAL *	21.11	
9995996	00	D. CONSTRUCTION, INC							
1598203	HYDRANTUT			95	01/08/2016	510-0000-229.01-09	224717-67239	1,684.00	
							VENDOR TOTAL *	1,684.00	
9995996	00	BLTREJV3 CHICAGO LLC							
394	SHERMAN UT			95	01/08/2016	510-0000-229.01-09	228817-29408	16.71	
							VENDOR TOTAL *	16.71	
9995996	00	HERLIHY MID CONTINENT							
1080847	HYDRANTUT			95	01/08/2016	510-0000-229.01-09	230791-46378	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	BRISBON, CYNTHIA							
3230	HOPEWELL UT			95	01/08/2016	510-0000-229.01-09	248345-41642	9.30	
							VENDOR TOTAL *	9.30	
9995996	00	ALSTON CONSTRUCTION							
1376608	HYDRANTUT			95	01/08/2016	510-0000-229.01-09	251101-60292	1,378.80	
							VENDOR TOTAL *	1,378.80	
9995996	00	SEMPER FI YARD SERVICE							
6268702	HYDRANTUT			95	01/08/2016	510-0000-229.01-09	253395-63408	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	GOSCHEY, JAMIE LYNN							
30	MANCHESTER UT			95	01/08/2016	510-0000-229.01-09	254841-10047	73.87	
							VENDOR TOTAL *	73.87	
9995996	00	CHICAGO PROPERTY LLC							
3847	EXCHANGE UT			95	01/13/2016	510-0000-229.01-09	115547-888890651	314.89	
							VENDOR TOTAL *	314.89	
9995996	00	GARCIA, JOSE GUADALUPE							
983	ALYCE UT			95	01/13/2016	510-0000-229.01-09	117937-7241	63.67	
							VENDOR TOTAL *	63.67	
9995996	00	HARRY, STEVEN							
1700	FREDERICKSUT			95	01/13/2016	510-0000-229.01-09	159107-60003	44.91	
							VENDOR TOTAL *	44.91	
9995996	00	PULLOS, MEGAN & DANIEL							
2156	SUNRISE UT			95	01/13/2016	510-0000-229.01-09	165963-52934	143.43	
							VENDOR TOTAL *	143.43	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	ARCEGA, ISMALDO & NANCY		95	01/13/2016	510-0000-229.01-09	166313-26033	6.23	
1114	PALACE	UT							
							VENDOR TOTAL *	6.23	
9995996	00	STEVENS, CHRISTOPHER		95	01/13/2016	510-0000-229.01-09	168367-38092	18.97	
3021	ANTON	UT							
							VENDOR TOTAL *	18.97	
9995996	00	COMPASS REO INC		95	01/13/2016	510-0000-229.01-09	195193-13692	27.94	
1091	EMERALD	UT							
							VENDOR TOTAL *	27.94	
9995996	00	SERVICE BATAVIA CAN		95	01/13/2016	510-0000-229.01-09	199321-12185	75.75	
1110	DEARBORN	UT							
							VENDOR TOTAL *	75.75	
9995996	00	COLDWELL BANKER HONIG-BELL		95	01/13/2016	510-0000-229.01-09	207017-25314	29.50	
1180	NORWOOD	UT							
							VENDOR TOTAL *	29.50	
9995996	00	FEDERAL NATL MORTGAGE ASSOC		95	01/13/2016	510-0000-229.01-09	216437-30091	39.75	
910	S SPENCER	UT							
							VENDOR TOTAL *	39.75	
9995996	00	GETER, JONATHAN		95	01/13/2016	510-0000-229.01-09	228851-21717	5.37	
2231	LARKSPUR	UT							
							VENDOR TOTAL *	5.37	
9995996	00	FIVE TEN ILLINOIS III LLC		95	01/13/2016	510-0000-229.01-09	231693-10084	113.21	
1045	CAMDEN	UT							
							VENDOR TOTAL *	113.21	
9995996	00	FIVE TEN ILLINOIS III LLC		95	01/13/2016	510-0000-229.01-09	231693-24366	225.73	
2615	MOSS	UT							
							VENDOR TOTAL *	225.73	
9995996	00	SAFEGUARD PROPERTIES		95	01/13/2016	510-0000-229.01-09	234841-10738	9.79	
116	N CHESTNUT	UT							
							VENDOR TOTAL *	9.79	
9995996	00	SAFEGUARD ECOVA		95	01/13/2016	510-0000-229.01-09	238931-9875	10.04	
512	CALIFORNIA	UT							
							VENDOR TOTAL *	10.04	
9995996	00	HOEKSEMA, DEBORAH		95	01/13/2016	510-0000-229.01-09	241973-22985	35.52	
1235	LONG GROVE	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO	VOUCHER NO							
DEPT 00				DIV 00				
9995996	00	HOEKSEMA, DEBORAH						
						VENDOR TOTAL *	35.52	
9995996	00	GOLDEN EAGLE COMMUNITY BANK	95	01/13/2016	510-0000-229.01-09	242163-11363	118.90	
729	COLUMBIA	UT						
						VENDOR TOTAL *	118.90	
9995996	00	BERKSHIRE-HATHAWAY HOME	95	01/13/2016	510-0000-229.01-09	243749-38021	5.28	
3240	HAVERHILL	UT						
						VENDOR TOTAL *	5.28	
9995996	00	RAMZEY D LLC	95	01/13/2016	510-0000-229.01-09	247237-27843	161.78	
2410	RIDGE	UT						
						VENDOR TOTAL *	161.78	
9995996	00	LEWELLEN & BEST DISPLAYS INC	95	01/13/2016	510-0000-229.01-09	253863-47695	100.00	
1455	SEQUOIA	UT						
						VENDOR TOTAL *	100.00	
9995996	00	MCMURRAY, EMILIE	95	01/15/2016	510-0000-229.01-09	138217-37864	61.66	
1244	AMARANTH	UT						
						VENDOR TOTAL *	61.66	
9995996	00	LAB CORP OF AMERICA	95	01/15/2016	510-0000-229.01-09	209865-22710	60.96	
151	S LINCOLN	UT						
						VENDOR TOTAL *	60.96	
9995996	00	ALLEN-BLACK, TARA	95	01/15/2016	510-0000-229.01-09	226009-888892879	49.94	
621	SPICEBUSH	UT						
						VENDOR TOTAL *	49.94	
9995996	00	DIAZ DENAVA, MA ROSA	95	01/15/2016	510-0000-229.01-09	231895-70978	61.71	
146	TRASK	UT						
						VENDOR TOTAL *	61.71	
9995996	00	LORMAN, TERESA	95	01/15/2016	510-0000-229.01-09	241107-24115	57.03	
1371	MONOMOY	UT						
						VENDOR TOTAL *	57.03	
9995996	00	LANO, JOANNE	95	01/15/2016	510-0000-229.01-09	244637-9069	54.82	
1505	BRIGHTON	UT						
						VENDOR TOTAL *	54.82	
9995996	00	WR KINGSLAND PROPERTIES	95	01/15/2016	510-0000-229.01-09	246375-37611	20.93	
1003	CHADWICK	UT						
						VENDOR TOTAL *	20.93	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	PULTE GROUP	1008						
1176		STONEHAVENUT		95	01/15/2016	510-0000-229.01-09	248341-60476	20.05	
							VENDOR TOTAL *	20.05	
9995996	00	WEICHERT WORKFORCE MOBILITY							
1894		WISTERIA UT		95	01/15/2016	510-0000-229.01-09	248969-45339	19.65	
							VENDOR TOTAL *	19.65	
9995996	00	CAGAN MANAGEMENT							
630		TALMA UT		95	01/15/2016	510-0000-229.01-09	249327-31207	86.98	
							VENDOR TOTAL *	86.98	
9995996	00	AZAM, M TIWANA & FARZANA							
1262		TERRACE VIUT		95	01/15/2016	510-0000-229.01-09	251649-39511	72.40	
							VENDOR TOTAL *	72.40	
9995996	00	LANGE, PAMELA							
950		TERRACE LK UT		95	01/15/2016	510-0000-229.01-09	254149-39131	81.60	
							VENDOR TOTAL *	81.60	
9995996	00	ESTATE OF MARJORIE HEWITT							
20		S BUELL UT		95	01/18/2016	510-0000-229.01-09	9505-9559	75.97	
							VENDOR TOTAL *	75.97	
9995996	00	MOCTEZUMA, CHARLENE							
801		N RANDALL UT		95	01/18/2016	510-0000-229.01-09	114569-27446	24.97	
							VENDOR TOTAL *	24.97	
9995996	00	ILLINOIS AUTO ELECTRIC CO							
700		ENTERPRISE UT		95	01/18/2016	510-0000-229.01-09	131031-41376	910.90	
							VENDOR TOTAL *	910.90	
9995996	00	MILLS, MICHAEL & MICHELLELYNN							
2962		GRAND RIDGUT		95	01/18/2016	510-0000-229.01-09	131205-50845	57.45	
							VENDOR TOTAL *	57.45	
9995996	00	BOYES, WALT							
837		SUNCREST UT		95	01/18/2016	510-0000-229.01-09	152873-49312	6.81	
							VENDOR TOTAL *	6.81	
9995996	00	GUZMAN, RAUL G							
1789		SIMMS UT		95	01/18/2016	510-0000-229.01-09	179131-53746	85.30	
							VENDOR TOTAL *	85.30	
9995996	00	CLOAT, JILL							
904		SHADY UT		95	01/18/2016	510-0000-229.01-09	198515-29189	30.90	

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VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	CLOAT, JILL							
							VENDOR TOTAL *	30.90	
9995996	00	SALAZAR, VANESSA							
1301 E INDIAN	UT			95	01/18/2016	510-0000-229.01-09	220127-43552	62.07	
							VENDOR TOTAL *	62.07	
9995996	00	AH4R IL 2 LLC							
1030 AMARANTH	UT			95	01/18/2016	510-0000-229.01-09	227487-38954	163.97	
							VENDOR TOTAL *	163.97	
9995996	00	AH4R I IL LLC							
1315 DEERPATH	UT			95	01/18/2016	510-0000-229.01-09	227487-49434	109.19	
							VENDOR TOTAL *	109.19	
9995996	00	AH4R IL 1 LLC							
1045 GOLDEN OAKUT	UT			95	01/18/2016	510-0000-229.01-09	227487-888893417	124.53	
							VENDOR TOTAL *	124.53	
9995996	00	BLTREJV3 CHICAGO LLC							
308 BLACKHAWK	UT			95	01/18/2016	510-0000-229.01-09	228817-8678	113.21	
							VENDOR TOTAL *	113.21	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
122 N SPENCER	UT			95	01/18/2016	510-0000-229.01-09	230497-29939	55.58	
							VENDOR TOTAL *	55.58	
9995996	00	FIVE TEN ILLINOIS III LLC							
1545 BROOK	UT			95	01/18/2016	510-0000-229.01-09	231693-9450	134.33	
							VENDOR TOTAL *	134.33	
9995996	00	ANGHEL, IOANA MARIA							
200 PORT ROYAL	UT			95	01/18/2016	510-0000-229.01-09	232371-35445	36.70	
							VENDOR TOTAL *	36.70	
							DEPARTMENT TOTAL **	21,350.94	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	21,350.94	
							TOTAL EXPENDITURES ****	61,699.94	
					GRAND TOTAL	*****			61,699.94

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/12/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/01
Check date 01/14/2016

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

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						
DEC 28TH	STMT	002168		95	01/11/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	34.46	
DEC 28TH	STMT	002183		95	01/11/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	45.82	
DEC 28TH	STMT	002228		95	01/11/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	204.25	
DEC 28TH	STMT	002630		95	01/12/2016	101-1002-413.61-80	DOLRTREE 4596 00045963	29.69	
DEC 28TH	STMT	002631		95	01/12/2016	101-1002-413.42-03	BALLYDOYLE AURORA	200.40	
DEC 28TH	STMT	002632		95	01/12/2016	101-1002-413.61-01	WAREHOUSE DIRECT	65.46	
DEC 28TH	STMT	002633		95	01/12/2016	101-1002-413.45-02	DAILYHERALD/TWNSQR/REF	118.30	
DEC 28TH	STMT	002634		95	01/12/2016	101-1002-413.50-50	GREATER AURORA CHAMBER	150.00	
DEC 28TH	STMT	002635		95	01/12/2016	101-1002-413.61-80	JEWEL #3252	47.55	
DEC 28TH	STMT	002636		95	01/12/2016	101-1002-413.61-80	DOLRTREE 4596 00045963	19.97	
DEC 28TH	STMT	002637		95	01/12/2016	101-1002-413.61-01	OFFICE DEPOT #2394	15.99	
DEC 28TH	STMT	002638		95	01/12/2016	101-1002-413.61-79	WAREHOUSE DIRECT	147.68	
DEC 28TH	STMT	002639		95	01/12/2016	101-1002-413.61-01	WAREHOUSE DIRECT	66.38	
DEC 28TH	STMT	002640		95	01/12/2016	101-1002-413.42-03	32364 - CHICAGO HILTON	69.00	

VENDOR TOTAL * 1,214.95
 DEPARTMENT TOTAL ** 1,214.95

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002070		95	01/11/2016	101-1004-411.42-03	FRY YMCA	20.00		
DEC 28TH	STMT	002071		95	01/11/2016	101-1004-411.42-03	JIMMY JOHN'S # 523	45.14		
DEC 28TH	STMT	002072		95	01/11/2016	101-1004-411.42-03	THE AURORA PUBLIC LIBR	75.00-		
DEC 28TH	STMT	002073		95	01/11/2016	101-1004-411.42-03	THE AURORA PUBLIC LIBR	75.00-		
DEC 28TH	STMT	002074		95	01/11/2016	101-1004-411.42-03	JIMMY JOHN'S # 523	43.05		
DEC 28TH	STMT	002075		95	01/11/2016	101-1004-411.61-80	DOLRTREE 3738 00037382	37.00		
DEC 28TH	STMT	002076		95	01/11/2016	101-1004-411.61-80	HOBBY-LOBBY #0236	24.20		
DEC 28TH	STMT	002077		95	01/11/2016	101-1004-411.61-80	DOLRTREE 3738 00037382	12.99		
DEC 28TH	STMT	002078		95	01/11/2016	101-1004-411.61-20	FLOWER BASKET INC	158.95		
DEC 28TH	STMT	002079		95	01/11/2016	101-1004-411.42-03	JEWEL #3138	27.66		
DEC 28TH	STMT	002080		95	01/11/2016	101-1004-411.61-80	HOBBY-LOBBY #0236	24.20-		
DEC 28TH	STMT	002081		95	01/11/2016	101-1004-411.61-80	HOBBY-LOBBY #0236	22.46		
DEC 28TH	STMT	002082		95	01/11/2016	101-1004-411.42-03	SAMS CLUB #6388	58.92		
DEC 28TH	STMT	002083		95	01/11/2016	101-1004-411.42-03	PAPA SAVERIOS - AURORA	74.98		
DEC 28TH	STMT	002084		95	01/11/2016	101-1004-411.42-03	BROWNS CATER / TIAWANN	229.97		
DEC 28TH	STMT	002085		95	01/11/2016	101-1004-411.42-03	GREATER AURORA CHAMBER	25.00		
DEC 28TH	STMT	002086		95	01/11/2016	101-1004-411.45-18	4IMPRINT	167.65		
DEC 28TH	STMT	002087		95	01/11/2016	101-1004-411.45-02	CHICAGO TRIB SUBSCRIPT	246.64		
DEC 28TH	STMT	002088		95	01/11/2016	101-1004-411.61-01	WAREHOUSE DIRECT	30.87		
DEC 28TH	STMT	002089		95	01/11/2016	101-1004-411.61-80	WAREHOUSE DIRECT	4.79		
DEC 28TH	STMT	002090		95	01/11/2016	101-1004-411.61-80	WAREHOUSE DIRECT	18.14		
DEC 28TH	STMT	002091		95	01/11/2016	101-1004-411.45-02	DAILYHERALD/TWNSQR/REF	34.00		
DEC 28TH	STMT	002092		95	01/11/2016	101-1004-411.45-02	DAILYHERALD/TWNSQR/REF	33.00		
DEC 28TH	STMT	002169		95	01/11/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	34.46		
DEC 28TH	STMT	002184		95	01/11/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	108.54		
DEC 28TH	STMT	002229		95	01/11/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	531.05		
VENDOR TOTAL *								1,815.26		
DEPARTMENT TOTAL **								1,815.26		

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									
DEC 28TH	STMT	002185		95	01/11/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	97.54			
DEC 28TH	STMT	002230		95	01/11/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	40.85			
							VENDOR TOTAL *	138.39			
							DEPARTMENT TOTAL **	138.39			

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
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002170	95	01/11/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		34.46		
DEC 28TH	STMT	002186	95	01/11/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		14.46		
DEC 28TH	STMT	002231	95	01/11/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		40.85		
						VENDOR TOTAL *		89.77		
						DEPARTMENT TOTAL **		89.77		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

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						
DEC 28TH	STMT	002187		95	01/11/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	97.54	
DEC 28TH	STMT	002232		95	01/11/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	40.85	
DEC 28TH	STMT	002280		95	01/12/2016	101-1220-419.61-01	WAREHOUSE DIRECT	43.85	
DEC 28TH	STMT	002281		95	01/12/2016	101-1220-419.61-01	WAREHOUSE DIRECT	23.13	
DEC 28TH	STMT	002282		95	01/12/2016	101-1220-419.61-01	WAREHOUSE DIRECT	28.55	
DEC 28TH	STMT	002283		95	01/12/2016	101-1220-419.61-01	WAREHOUSE DIRECT	34.52	
DEC 28TH	STMT	002284		95	01/12/2016	101-1220-419.61-01	WAREHOUSE DIRECT	13.52	
DEC 28TH	STMT	002285		95	01/12/2016	101-1220-419.61-01	WAREHOUSE DIRECT	28.55-	
DEC 28TH	STMT	002286		95	01/12/2016	101-1220-419.61-01	WAREHOUSE DIRECT	233.95	
DEC 28TH	STMT	002399		95	01/12/2016	101-1220-419.32-11	SQ M&M CHAUFFEUR LIMO	170.00	
DEC 28TH	STMT	002400		95	01/12/2016	101-1220-419.32-11	SQ M&M CHAUFFEUR LIMO	120.00	
DEC 28TH	STMT	002401		95	01/12/2016	101-1220-419.45-12	YOURMEMBER-CAREERS	299.00	
DEC 28TH	STMT	002641		95	01/12/2016	101-1220-419.61-79	DUNKIN #348129 Q35	2.27	

VENDOR TOTAL * 1,078.63
 DEPARTMENT TOTAL ** 1,078.63

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 30	INFORMATION TECHNOLOGY				
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002171		95	01/11/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	68.92		
DEC 28TH	STMT	002188		95	01/11/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	111.75		
DEC 28TH	STMT	002189		95	01/11/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	116.66		
DEC 28TH	STMT	002233		95	01/11/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	40.85		
DEC 28TH	STMT	002642		95	01/12/2016	101-1230-419.45-02	CDW GOVERNMENT	113.75		
DEC 28TH	STMT	002644		95	01/12/2016	101-1230-419.45-02	ADY EVERNOTE	45.00		
								VENDOR TOTAL *	496.93	
								DEPARTMENT TOTAL **	496.93	

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 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002190	95	01/11/2016	101-1231-419.44-04	VZWRLSS MY VZ VB P		59.80		
DEC 28TH	STMT	002245	95	01/11/2016	101-1231-419.44-01	ATT BUS PHONE PMT		1,439.44		
DEC 28TH	STMT	002643	95	01/12/2016	101-1231-419.44-01	CONFERENCECALLSERVICES		11.61		
						VENDOR TOTAL *		1,510.85		
						DEPARTMENT TOTAL **		1,510.85		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS				
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002172		95	01/11/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	172.32		
DEC 28TH	STMT	002191		95	01/11/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	470.17		
DEC 28TH	STMT	002234		95	01/11/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	204.25		
DEC 28TH	STMT	002575		95	01/12/2016	101-1232-419.64-10	SYX TIGERDIRECTINC	327.99-		
DEC 28TH	STMT	002576		95	01/12/2016	101-1232-419.42-01	HTE USER'S GROUP	410.00		
DEC 28TH	STMT	002577		95	01/12/2016	101-1232-419.64-10	CDW GOVERNMENT	1,137.81		
DEC 28TH	STMT	002578		95	01/12/2016	101-1232-419.64-11	B&H PHOTO, 800-606-696	412.00		
DEC 28TH	STMT	002579		95	01/12/2016	101-1232-419.64-11	PCM TIGERDIRECT	253.80		
DEC 28TH	STMT	002580		95	01/12/2016	101-1232-419.64-80	PCM TIGERDIRECT	88.29		
DEC 28TH	STMT	002582		95	01/12/2016	101-1232-419.64-11	PCM TIGERDIRECT	369.89		
DEC 28TH	STMT	002584		95	01/12/2016	101-1232-419.38-01	TRANSACT TECHNOLOGIES	130.82		
DEC 28TH	STMT	002585		95	01/12/2016	101-1232-419.38-01	TRANSACT TECHNOLOGIES	89.05		
DEC 28TH	STMT	002586		95	01/12/2016	101-1232-419.42-01	1105 MEDIA EVENTS	2,395.00		
DEC 28TH	STMT	002587		95	01/12/2016	101-1232-419.45-01	ILLINOIS GEORGRAPHIC I	55.00		
DEC 28TH	STMT	002588		95	01/12/2016	101-1232-419.45-01	ILLINOIS GEORGRAPHIC I	55.00		
VENDOR TOTAL *								5,915.41		
DEPARTMENT TOTAL **								5,915.41		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776 00 FIFTH THIRD BANK									
DEC 28TH	STMT	002094	95	01/11/2016	101-1233-419.61-41	GIH GLOBALINDUSTRIALEQ		1,975.05	
DEC 28TH	STMT	002095	95	01/11/2016	101-1233-419.45-04	GIH GLOBALINDUSTRIALEQ		359.00	
DEC 28TH	STMT	002096	95	01/11/2016	101-1233-419.45-01	IACP		175.00	
DEC 28TH	STMT	002097	95	01/11/2016	101-1233-419.45-01	IACP		175.00	
DEC 28TH	STMT	002098	95	01/11/2016	101-1233-419.45-01	NENA		137.00	
DEC 28TH	STMT	002099	95	01/11/2016	101-1233-419.45-01	NENA		137.00	
DEC 28TH	STMT	002100	95	01/11/2016	101-1233-419.42-01	IL AS. OF CHIEFS POLIC		110.00	
DEC 28TH	STMT	002192	95	01/11/2016	101-1233-419.44-04	VZWRLSS MY VZ VB P		426.25	

VENDOR TOTAL * 3,494.30
 DEPARTMENT TOTAL ** 3,494.30

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 40	CITY CLERK					
0005776	00	FIFTH THIRD BANK									
DEC 28TH	STMT	002193		95	01/11/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P	47.74			
DEC 28TH	STMT	002235		95	01/11/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P	40.85			
DEC 28TH	STMT	002645		95	01/12/2016	101-1240-419.45-02	LEXISNEXIS RISK DAT	97.85			
							VENDOR TOTAL *	186.44			
							DEPARTMENT TOTAL **	186.44			

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
DEC 28TH	STMT	002194		95	01/11/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P	37.74	
DEC 28TH	STMT	002236		95	01/11/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P	40.85	
DEC 28TH	STMT	002287		95	01/12/2016	101-1302-419.61-01	WAREHOUSE DIRECT	69.85	
DEC 28TH	STMT	002289		95	01/12/2016	101-1302-419.61-80	DOLLAR GENERAL # 'S 12	50.80	
DEC 28TH	STMT	002290		95	01/12/2016	101-1302-419.61-01	WAREHOUSE DIRECT	57.58	
DEC 28TH	STMT	002291		95	01/12/2016	101-1302-419.61-01	WAREHOUSE DIRECT	48.40	
DEC 28TH	STMT	002292		95	01/12/2016	101-1302-419.61-80	MIDWEST AWARDS CORPORA	17.85	
DEC 28TH	STMT	002295		95	01/12/2016	101-1302-419.61-01	WAREHOUSE DIRECT	11.93	

VENDOR TOTAL * 335.00
 DEPARTMENT TOTAL ** 335.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

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						
DEC 28TH	STMT	002402		95	01/12/2016	101-1330-463.50-66	ORIENTAL TRADING CO	15.99	
DEC 28TH	STMT	002403		95	01/12/2016	101-1330-463.61-01	WAREHOUSE DIRECT	50.90	
DEC 28TH	STMT	002404		95	01/12/2016	101-1330-463.50-66	4IMPRINT	203.65	
DEC 28TH	STMT	002405		95	01/12/2016	101-1330-463.61-01	WAREHOUSE DIRECT	28.75	
DEC 28TH	STMT	002406		95	01/12/2016	101-1330-463.50-66	PROMOTIONS NOW	498.00	
DEC 28TH	STMT	002408		95	01/12/2016	101-1330-463.50-66	PROMOTIONS NOW	400.00	
DEC 28TH	STMT	002409		95	01/12/2016	101-1330-463.50-66	4IMPRINT	420.20	

VENDOR TOTAL * 1,617.49
 DEPARTMENT TOTAL ** 1,617.49

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002173		95	01/11/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	112.25		
DEC 28TH	STMT	002195		95	01/11/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	110.78		
DEC 28TH	STMT	002237		95	01/11/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	40.85		
DEC 28TH	STMT	002254		95	01/11/2016	101-1340-419.44-01	ATT BUS PHONE PMT	79.82		
DEC 28TH	STMT	002288		95	01/12/2016	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	90.31		
DEC 28TH	STMT	002572		95	01/12/2016	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95		
DEC 28TH	STMT	002574		95	01/12/2016	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99		
DEC 28TH	STMT	002583		95	01/12/2016	101-1340-419.44-09	MAILCHIMP	50.00		
DEC 28TH	STMT	002589		95	01/12/2016	101-1340-419.63-09	DATA MEDIA PRODUCTS IN	123.34		
DEC 28TH	STMT	002590		95	01/12/2016	101-1340-419.45-02	PRESS PLUS	7.99		
DEC 28TH	STMT	002591		95	01/12/2016	101-1340-419.45-02	ADOBE CREATIVE CLOUD	29.99		
DEC 28TH	STMT	002648		95	01/12/2016	101-1340-419.45-12	FACEBOOK UAKTN86VV2	157.06		
DEC 28TH	STMT	002649		95	01/12/2016	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00		
DEC 28TH	STMT	002650		95	01/12/2016	101-1340-419.45-24	CEMITAS NICO CORP	71.81		
DEC 28TH	STMT	002651		95	01/12/2016	101-1340-419.45-01	PUBLIC RELATIONS SOCIE	285.00		
DEC 28TH	STMT	002652		95	01/12/2016	101-1340-419.45-24	SUBWAY 00076091	60.00		
DEC 28TH	STMT	002653		95	01/12/2016	101-1340-419.45-24	SUBWAY 00076091	60.00		
DEC 28TH	STMT	002654		95	01/12/2016	101-1340-419.45-01	COMM. MEDIA WORKSHOP	349.00		
								VENDOR TOTAL *	1,863.14	
								DEPARTMENT TOTAL **	1,863.14	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002196	95	01/11/2016	101-1341-450.44-04	VZWRLSS MY VZ VB P	119.60			
DEC 28TH	STMT	002646	95	01/12/2016	101-1341-450.50-69	AURORA FASTPRINT	158.75			
DEC 28TH	STMT	002647	95	01/12/2016	101-1341-450.53-10	TWO BROTHERS ROUNDHOUS	50.00			
						VENDOR TOTAL *	328.35			
						DEPARTMENT TOTAL **	328.35			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK
DEC 28TH STMT 002148 95 01/11/2016 101-1360-450.44-01 ATT BUS PHONE PMT 165.95

VENDOR TOTAL * 165.95
DEPARTMENT TOTAL ** 165.95

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES				
0005776	00	FIFTH THIRD BANK									
DEC 28TH	STMT	002301		95	01/12/2016	101-1370-440.50-97	WAL-MART #1818			13.96	
DEC 28TH	STMT	002302		95	01/12/2016	101-1370-440.50-97	SUBWAY 00229872			68.00	
DEC 28TH	STMT	002303		95	01/12/2016	101-1370-440.50-88	MIDWEST AWARDS CORPORA			117.50	
DEC 28TH	STMT	002304		95	01/12/2016	101-1370-440.50-97	DULCERIA DE AURORA			65.96	
DEC 28TH	STMT	002305		95	01/12/2016	101-1370-440.50-97	JEWEL #3252			13.98	
DEC 28TH	STMT	002306		95	01/12/2016	101-1370-440.50-97	WAL-MART #1818			57.46	
DEC 28TH	STMT	002307		95	01/12/2016	101-1370-440.50-88	DOLRTREE 4596 00045963			100.00	
DEC 28TH	STMT	002308		95	01/12/2016	101-1370-440.50-97	WAL-MART #1818			43.50	
DEC 28TH	STMT	002310		95	01/12/2016	101-1370-440.50-84	MIDWEST AWARDS CORPORA			75.00	
								VENDOR TOTAL *		555.36	
								DEPARTMENT TOTAL **		555.36	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002309	95	01/12/2016	101-1371-440.61-80	WAL-MART #1818		13.46		
DEC 28TH	STMT	002311	95	01/12/2016	101-1371-440.61-80	JERSEY MIKES SUBS #270		62.90		
						VENDOR TOTAL *		76.36		
						DEPARTMENT TOTAL **		76.36		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776		00		FIFTH THIRD BANK							
DEC 28TH	STMT	002174	95	01/11/2016	101-1702-424.44-04	VZWRLSS MY VZ VB P			34.46		
DEC 28TH	STMT	002197	95	01/11/2016	101-1702-424.44-04	VZWRLSS MY VZ VB P			14.46		
DEC 28TH	STMT	002238	95	01/11/2016	101-1702-424.44-04	VZWRLSS MY VZ VB P			40.85		
									VENDOR TOTAL *	89.77	
									DEPARTMENT TOTAL **	89.77	

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 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002119		95	01/11/2016	101-1710-417.44-02	ATT BUS PHONE PMT	79.96		
DEC 28TH	STMT	002137		95	01/11/2016	101-1710-417.62-01	EGS NICOR GAS	50.07		
DEC 28TH	STMT	002142		95	01/11/2016	101-1710-417.62-01	EGS NICOR GAS	871.95		
DEC 28TH	STMT	002144		95	01/11/2016	101-1710-417.62-01	EGS NICOR GAS	81.96		
DEC 28TH	STMT	002146		95	01/11/2016	101-1710-417.62-01	EGS NICOR GAS	143.37		
DEC 28TH	STMT	002149		95	01/11/2016	101-1710-417.44-02	ATT BUS PHONE PMT	6,423.48		
DEC 28TH	STMT	002161		95	01/11/2016	101-1710-417.62-01	EGS NICOR GAS	24.74		
DEC 28TH	STMT	002162		95	01/11/2016	101-1710-417.62-01	EGS NICOR GAS	48.09		
DEC 28TH	STMT	002166		95	01/11/2016	101-1710-417.62-01	EGS NICOR GAS	296.19		
DEC 28TH	STMT	002198		95	01/11/2016	101-1710-417.44-04	VZWRLSS MY VZ VB P	543.19		
DEC 28TH	STMT	002410		95	01/12/2016	101-1710-417.65-05	MIDWEST SALT LLC	320.95		
DEC 28TH	STMT	002411		95	01/12/2016	101-1710-417.38-05	FOX VALLEY SANDBLASTIN	760.00		
DEC 28TH	STMT	002412		95	01/12/2016	101-1710-417.65-05	ENORMAN SECURITY SYSTE	992.50		
DEC 28TH	STMT	002413		95	01/12/2016	101-1710-417.65-05	THE HOME DEPOT 1957	25.83		
DEC 28TH	STMT	002414		95	01/12/2016	101-1710-417.38-05	FOX VALLEY SEWER SERVI	165.00		
DEC 28TH	STMT	002415		95	01/12/2016	101-1710-417.65-05	RADIOSHACK COR00168419	14.58		
DEC 28TH	STMT	002416		95	01/12/2016	101-1710-417.65-05	ILLCO INC	148.37		
DEC 28TH	STMT	002417		95	01/12/2016	101-1710-417.65-05	ILLCO INC	192.76		
DEC 28TH	STMT	002418		95	01/12/2016	101-1710-417.65-05	THE HOME DEPOT 1957	15.44		
DEC 28TH	STMT	002419		95	01/12/2016	101-1710-417.65-05	WW GRAINGER	381.18		
DEC 28TH	STMT	002420		95	01/12/2016	101-1710-417.65-05	WW GRAINGER	20.95		
								VENDOR TOTAL *	11,600.56	
								DEPARTMENT TOTAL **	11,600.56	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0005776 00 FIFTH THIRD BANK									
DEC 28TH	STMT	002121	95	01/11/2016	101-1715-417.44-01	ATT BUS PHONE	PMT	79.72	
DEC 28TH	STMT	002129	95	01/11/2016	101-1715-417.44-01	ATT BUS PHONE	PMT	79.72	
								VENDOR TOTAL *	159.44
								DEPARTMENT TOTAL **	159.44

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002160		95	01/11/2016	101-1716-417.62-01	EGS NICOR GAS	271.03		
DEC 28TH	STMT	002167		95	01/11/2016	101-1716-417.62-01	EGS NICOR GAS	31.73		
DEC 28TH	STMT	002421		95	01/12/2016	101-1716-417.38-05	1000BULBS.COM	396.48		
DEC 28TH	STMT	002422		95	01/12/2016	101-1716-417.65-05	ACE HARDWARE	10.83		
DEC 28TH	STMT	002423		95	01/12/2016	101-1716-417.65-05	NEUCO INC	546.86		
DEC 28TH	STMT	002424		95	01/12/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	27.43		
DEC 28TH	STMT	002425		95	01/12/2016	101-1716-417.65-05	ZORO TOOLS INC	1,435.00		
DEC 28TH	STMT	002426		95	01/12/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	28.75		
DEC 28TH	STMT	002427		95	01/12/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	49.50		
DEC 28TH	STMT	002428		95	01/12/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	385.95		
DEC 28TH	STMT	002429		95	01/12/2016	101-1716-417.65-05	ZORO TOOLS INC	1,076.25		
DEC 28TH	STMT	002430		95	01/12/2016	101-1716-417.65-05	PAYPAL BUYLIGHTFIX	715.41		
DEC 28TH	STMT	002431		95	01/12/2016	101-1716-417.65-05	STORE.EARTHLED.COM	1,189.15		
DEC 28TH	STMT	002432		95	01/12/2016	101-1716-417.65-05	1000BULBS.COM	142.54		
DEC 28TH	STMT	002433		95	01/12/2016	101-1716-417.65-05	MENARDS BATAVIA IL	11.66		
DEC 28TH	STMT	002434		95	01/12/2016	101-1716-417.65-05	BRAY CONTROLS	109.22		
DEC 28TH	STMT	002435		95	01/12/2016	101-1716-417.65-05	ACE HARDWARE	18.67		
DEC 28TH	STMT	002436		95	01/12/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	165.00		
DEC 28TH	STMT	002437		95	01/12/2016	101-1716-417.65-05	ACE HARDWARE	20.14		
DEC 28TH	STMT	002438		95	01/12/2016	101-1716-417.65-05	THE HOME DEPOT 1957	34.98		
DEC 28TH	STMT	002439		95	01/12/2016	101-1716-417.65-05	ACE HARDWARE	7.64-		
DEC 28TH	STMT	002440		95	01/12/2016	101-1716-417.65-05	EASYKEYSCOM INC	11.85		
DEC 28TH	STMT	002441		95	01/12/2016	101-1716-417.65-05	THE HOME DEPOT 1957	34.98-		
DEC 28TH	STMT	002442		95	01/12/2016	101-1716-417.65-05	ACE HARDWARE	5.34		
DEC 28TH	STMT	002443		95	01/12/2016	101-1716-417.65-05	THE HOME DEPOT 1957	26.41		
DEC 28TH	STMT	002444		95	01/12/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	313.85		
DEC 28TH	STMT	002445		95	01/12/2016	101-1716-417.65-05	STORE.EARTHLED.COM	1,189.15		
DEC 28TH	STMT	002446		95	01/12/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	6.00		
DEC 28TH	STMT	002447		95	01/12/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	19.52		
								VENDOR TOTAL *	8,196.08	
								DEPARTMENT TOTAL **	8,196.08	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002175		95	01/11/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	137.84		
DEC 28TH	STMT	002199		95	01/11/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,475.59		
DEC 28TH	STMT	002592		95	01/12/2016	101-1727-424.61-40	ZORO TOOLS INC	242.73		
DEC 28TH	STMT	002593		95	01/12/2016	101-1727-424.61-13	WAREHOUSE DIRECT	54.87		
DEC 28TH	STMT	002594		95	01/12/2016	101-1727-424.61-01	WAREHOUSE DIRECT	191.96		
DEC 28TH	STMT	002595		95	01/12/2016	101-1727-424.61-01	WAREHOUSE DIRECT	29.99		
DEC 28TH	STMT	002596		95	01/12/2016	101-1727-424.45-03	OFFICE DEPOT #2394	68.60		
DEC 28TH	STMT	002597		95	01/12/2016	101-1727-424.61-01	OFFICE DEPOT #2394	34.98		
DEC 28TH	STMT	002598		95	01/12/2016	101-1727-424.45-03	AURORA FASTPRINT	200.37		
DEC 28TH	STMT	002599		95	01/12/2016	101-1727-424.42-01	NATL/PADGET 8006825061	199.00		
DEC 28TH	STMT	002600		95	01/12/2016	101-1727-424.61-40	RUSSO POWER - NAPERVIL	89.42		
DEC 28TH	STMT	002601		95	01/12/2016	101-1727-424.61-80	AURORA AUTOMOTIVE SUPP	19.96		
							VENDOR TOTAL *	2,745.31		
							DEPARTMENT TOTAL **	2,745.31		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002128		95	01/11/2016	101-1745-440.44-02	ATT BUS PHONE PMT	84.72		
DEC 28TH	STMT	002176		95	01/11/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	112.56		
DEC 28TH	STMT	002200		95	01/11/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	334.28		
DEC 28TH	STMT	002655		95	01/12/2016	101-1745-440.61-80	FARM AND FLEET/MONTGOM	38.97		
DEC 28TH	STMT	002656		95	01/12/2016	101-1745-440.61-80	WAL-MART #1818	11.96		
DEC 28TH	STMT	002657		95	01/12/2016	101-1745-440.61-80	SPIZZICO TO GO	51.94		
DEC 28TH	STMT	002658		95	01/12/2016	101-1745-440.61-80	PIZZA HUT #026940	51.96		
DEC 28TH	STMT	002659		95	01/12/2016	101-1745-440.61-27	AVID PETTRAC	123.75		
DEC 28TH	STMT	002660		95	01/12/2016	101-1745-440.61-40	FARM AND FLEET/MONTGOM	35.79		
DEC 28TH	STMT	002661		95	01/12/2016	101-1745-440.65-05	VANS LOCK AND KEY	110.00		
DEC 28TH	STMT	002662		95	01/12/2016	101-1745-440.61-27	GFS STORE #0182	31.99		
DEC 28TH	STMT	002663		95	01/12/2016	101-1745-440.61-40	HOGENTOGLER & CO INC	520.83		
DEC 28TH	STMT	002664		95	01/12/2016	101-1745-440.32-44	ORCHARD RD. ANIMAL	40.00		
VENDOR TOTAL *								1,548.75		
DEPARTMENT TOTAL **								1,548.75		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 02	DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002202		95	01/11/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P	97.54		
DEC 28TH	STMT	002239		95	01/11/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P	40.85		
DEC 28TH	STMT	002313		95	01/12/2016	101-1802-463.42-03	GREATER AURORA CHAMBER	50.00		
DEC 28TH	STMT	002315		95	01/12/2016	101-1802-463.61-80	WAL-MART #4286	38.82		
DEC 28TH	STMT	002318		95	01/12/2016	101-1802-463.42-03	REULAND FOOD SERVICE	463.50		
DEC 28TH	STMT	002319		95	01/12/2016	101-1802-463.45-01	ICSC	100.00		
								VENDOR TOTAL *	790.71	
								DEPARTMENT TOTAL **	790.71	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	STMT	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							
DEC 28TH	STMT	002178			95	01/11/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	379.08	
DEC 28TH	STMT	002203			95	01/11/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	591.12	
DEC 28TH	STMT	002672			95	01/12/2016	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	58.44	
								VENDOR TOTAL *	1,028.64	
								DEPARTMENT TOTAL **	1,028.64	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

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						
DEC 28TH	STMT	002127		95	01/11/2016	101-1830-465.44-01	ATT BUS PHONE PMT	522.81	
DEC 28TH	STMT	002312		95	01/12/2016	101-1830-465.61-80	GFS STORE #0182	42.69	
DEC 28TH	STMT	002314		95	01/12/2016	101-1830-465.61-80	WM SUPERCENTER #4286	49.31	
DEC 28TH	STMT	002316		95	01/12/2016	101-1830-465.61-80	WM SUPERCENTER #4286	30.77	
DEC 28TH	STMT	002317		95	01/12/2016	101-1830-465.61-80	BIG LOTS STORES - #155	31.00	

VENDOR TOTAL * 676.58
DEPARTMENT TOTAL ** 676.58

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

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						
DEC 28TH	STMT	002101		95	01/11/2016	101-1840-463.45-02	CHICAGO TRIB SUBSCRIPT	205.40	
DEC 28TH	STMT	002102		95	01/11/2016	101-1840-463.42-03	TWO BROTHERS ROUNDHOUS	231.20	
DEC 28TH	STMT	002103		95	01/11/2016	101-1840-463.61-01	VESCO REPROGRAPHIC	113.60	
DEC 28TH	STMT	002104		95	01/11/2016	101-1840-463.61-01	AMAZON MKTPLACE PMTS	41.70	
DEC 28TH	STMT	002105		95	01/11/2016	101-1840-463.61-01	WAREHOUSE DIRECT	99.84	
DEC 28TH	STMT	002106		95	01/11/2016	101-1840-463.61-01	VESCO REPROGRAPHIC	396.00	
DEC 28TH	STMT	002107		95	01/11/2016	101-1840-463.61-01	WAREHOUSE DIRECT	6.89	
DEC 28TH	STMT	002108		95	01/11/2016	101-1840-463.61-01	AMAZON MKTPLACE PMTS	26.89	
DEC 28TH	STMT	002109		95	01/11/2016	101-1840-463.61-01	WAREHOUSE DIRECT	6.89-	
DEC 28TH	STMT	002110		95	01/11/2016	101-1840-463.61-01	WAREHOUSE DIRECT	76.91	
DEC 28TH	STMT	002204		95	01/11/2016	101-1840-463.44-04	VZWRLSS MY VZ VB P	137.60	

VENDOR TOTAL * 1,329.14
 DEPARTMENT TOTAL ** 1,329.14

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

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						
DEC 28TH	STMT	002205		95	01/11/2016	101-2502-415.44-04	VZWRLSS MY VZ VB P	68.16	
DEC 28TH	STMT	002448		95	01/12/2016	101-2502-415.42-03	EB HOLIDAY LUNCH	25.00	
DEC 28TH	STMT	002449		95	01/12/2016	101-2502-415.45-04	FEDEX 803263356013	28.36	
DEC 28TH	STMT	002453		95	01/12/2016	101-2502-415.45-02	D J WALL-ST-JOURNAL	28.99	
DEC 28TH	STMT	002454		95	01/12/2016	101-2502-415.45-04	FEDEX 803263356002	24.76	
DEC 28TH	STMT	002455		95	01/12/2016	101-2502-415.42-01	GOVERNMENT FINANCE	700.00	
DEC 28TH	STMT	002457		95	01/12/2016	101-2502-415.61-10	GOVERNMENT FINANCE	45.00	
DEC 28TH	STMT	002458		95	01/12/2016	101-2502-415.45-04	FEDEX 803263356024	24.76	

VENDOR TOTAL * 945.03
 DEPARTMENT TOTAL ** 945.03

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 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK									
DEC 28TH	STMT	002451	95	01/12/2016	101-2521-415.61-01	WAREHOUSE DIRECT		362.16	
DEC 28TH	STMT	002452	95	01/12/2016	101-2521-415.61-01	WAREHOUSE DIRECT		4.68	
DEC 28TH	STMT	002456	95	01/12/2016	101-2521-415.61-01	WAREHOUSE DIRECT		41.90	
DEC 28TH	STMT	002459	95	01/12/2016	101-2521-415.61-01	WAREHOUSE DIRECT		4.68-	
							VENDOR TOTAL *	404.06	
							DEPARTMENT TOTAL **	404.06	

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
DEC 28TH STMT 002450 95 01/12/2016 101-2522-415.61-01 WAREHOUSE DIRECT 79.78

VENDOR TOTAL * 79.78
DEPARTMENT TOTAL ** 79.78

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 25 FINANCE DIV 23 REVENUE & COLLECTION

FUND	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0005776	00	FIFTH THIRD BANK							
DEC 28TH STMT	002206		95	01/11/2016	101-2523-415.44-04	VZWRLSS MY VZ VB P	69.80		
DEC 28TH STMT	002602		95	01/12/2016	101-2523-415.61-01	WAREHOUSE DIRECT	61.19-		
						VENDOR TOTAL *	8.61		
						DEPARTMENT TOTAL **	8.61		

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 25 FINANCE DIV 26 PURCHASING

0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002207	95	01/11/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P		97.54		
DEC 28TH	STMT	002240	95	01/11/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P		40.85		
						VENDOR TOTAL *		138.39		
						DEPARTMENT TOTAL **		138.39		

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
 AMOUNT

DEPT 30 FIRE DIV 33 FIRE

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						
DEC 28TH	STMT	002118		95	01/11/2016	101-3033-422.44-01	ATT BUS PHONE PMT	79.72	
DEC 28TH	STMT	002141		95	01/11/2016	101-3033-422.62-01	EGS NICOR GAS	310.88	
DEC 28TH	STMT	002163		95	01/11/2016	101-3033-422.62-01	EGS NICOR GAS	234.69	
DEC 28TH	STMT	002179		95	01/11/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,137.21	
DEC 28TH	STMT	002209		95	01/11/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	33.30	
DEC 28TH	STMT	002242		95	01/11/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	653.17	
DEC 28TH	STMT	002673		95	01/12/2016	101-3033-422.61-11	EVIDENT INC	23.80	
DEC 28TH	STMT	002674		95	01/12/2016	101-3033-422.42-01	NATIONAL FIRE SPRINKLE	500.00	
DEC 28TH	STMT	002675		95	01/12/2016	101-3033-422.65-05	THE HOME DEPOT 1957	161.86	
DEC 27TH	STMT	002697		95	01/12/2016	101-3033-422.38-01	AHWLLC	175.00	
DEC 27TH	STMT	002698		95	01/12/2016	101-3033-422.62-40	EXXONMOBIL 97555965	20.01	
DEC 27TH	STMT	002699		95	01/12/2016	101-3033-422.65-03	SQ AMK SERVICES	507.75	
DEC 27TH	STMT	002700		95	01/12/2016	101-3033-422.62-40	LOVES TRAVEL S00004325	40.00	
DEC 27TH	STMT	002701		95	01/12/2016	101-3033-422.38-05	LEONARDI APPLIANCE	151.36	
DEC 27TH	STMT	002702		95	01/12/2016	101-3033-422.61-80	PAUL CONWAY SHIELDS IN	257.28	
DEC 27TH	STMT	002703		95	01/12/2016	101-3033-422.65-05	THE HOME DEPOT 1918	57.93	
DEC 27TH	STMT	002704		95	01/12/2016	101-3033-422.61-01	IN FOX VALLEY IMAGING	400.83	
DEC 27TH	STMT	002707		95	01/12/2016	101-3033-422.45-03	USPS 16041405029305851	21.95	
DEC 27TH	STMT	002708		95	01/12/2016	101-3033-422.61-01	SEARS ROEBUCK 1660	8.76	
DEC 27TH	STMT	002709		95	01/12/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	31.94	
DEC 27TH	STMT	002710		95	01/12/2016	101-3033-422.65-05	CRESCENT ELECTRIC 095	29.34	
DEC 27TH	STMT	002718		95	01/12/2016	101-3033-422.38-01	KIPPS LAWNMOWER	317.68	
DEC 27TH	STMT	002719		95	01/12/2016	101-3033-422.45-03	USPS 16041405029305851	49.00	
DEC 27TH	STMT	002720		95	01/12/2016	101-3033-422.65-05	THE HOME DEPOT 1957	129.87	
DEC 27TH	STMT	002721		95	01/12/2016	101-3033-422.45-24	WAL-MART #4286	16.37	
DEC 27TH	STMT	002722		95	01/12/2016	101-3033-422.65-05	A AND E VACUUM	18.95	
DEC 27TH	STMT	002723		95	01/12/2016	101-3033-422.65-05	MIDWEST AWARDS CORPORA	33.90	
DEC 27TH	STMT	002724		95	01/12/2016	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75	

VENDOR TOTAL * 5,444.30
 DEPARTMENT TOTAL ** 5,444.30

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									
DEC 28TH	STMT	002112		95	01/11/2016	101-3038-429.44-01	ATT BILL PAYMENT		70.00		
DEC 28TH	STMT	002180		95	01/11/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P		103.38		
DEC 28TH	STMT	002210		95	01/11/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P		10.04-		
DEC 28TH	STMT	002252		95	01/11/2016	101-3038-429.44-01	ATT BUS PHONE PMT		950.48		
DEC 28TH	STMT	002573		95	01/12/2016	101-3038-429.64-11	CIRCUSWORLD		199.99		
DEC 28TH	STMT	002676		95	01/12/2016	101-3038-429.61-41	THE HOME DEPOT 1957		89.64		
DEC 28TH	STMT	002677		95	01/12/2016	101-3038-429.42-01	WM SUPERCENTER #4405		35.99		
DEC 28TH	STMT	002678		95	01/12/2016	101-3038-429.42-01	PAPA JOHN'S #03826		158.95		
DEC 28TH	STMT	002679		95	01/12/2016	101-3038-429.42-01	DUNKIN #310427 Q35		82.44		
DEC 28TH	STMT	002680		95	01/12/2016	101-3038-429.62-40	CASEYS GEN STORE 2827		10.00		
DEC 28TH	STMT	002681		95	01/12/2016	101-3038-429.61-40	AMAZON MKTPLACE PMTS		238.09		
DEC 28TH	STMT	002682		95	01/12/2016	101-3038-429.38-01	JET BRITE CAR WASH, IN		8.00		
DEC 28TH	STMT	002683		95	01/12/2016	101-3038-429.65-01	OREILLY AUTO 00033902		311.97		
DEC 28TH	STMT	002684		95	01/12/2016	101-3038-429.61-80	AMAZON MKTPLACE PMTS		403.04		
DEC 28TH	STMT	002685		95	01/12/2016	101-3038-429.42-01	DUNKIN #310427 Q35		42.72		
DEC 28TH	STMT	002686		95	01/12/2016	101-3038-429.42-01	DUNKIN #310427 Q35		42.72		
DEC 28TH	STMT	002687		95	01/12/2016	101-3038-429.61-80	BED BATH & BEYOND #116		165.98		
DEC 28TH	STMT	002688		95	01/12/2016	101-3038-429.61-80	AMAZON MKTPLACE PMTS		9.50		
DEC 28TH	STMT	002689		95	01/12/2016	101-3038-429.61-40	FLEET SAFETY SUPPLY		390.73		
DEC 28TH	STMT	002690		95	01/12/2016	101-3038-429.61-41	WM SUPERCENTER #4405		29.96		
DEC 28TH	STMT	002691		95	01/12/2016	101-3038-429.61-41	AMAZON MKTPLACE PMTS		39.99		
DEC 28TH	STMT	002692		95	01/12/2016	101-3038-429.61-80	AMAZON MKTPLACE PMTS		39.99		
DEC 28TH	STMT	002693		95	01/12/2016	101-3038-429.61-80	AMAZON MKTPLACE PMTS		107.51		
DEC 27TH	STMT	002705		95	01/12/2016	101-3038-429.61-01	IN FOX VALLEY IMAGING		304.02		
DEC 27TH	STMT	002706		95	01/12/2016	101-3038-429.61-01	IN FOX VALLEY IMAGING		304.02		
									VENDOR TOTAL *	4,129.07	
									DEPARTMENT TOTAL **	4,129.07	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

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						
DEC 28TH	STMT 002125		95	01/11/2016	101-3536-421.44-01	ATT BUS PHONE PMT	79.72	
DEC 28TH	STMT 002132		95	01/11/2016	101-3536-421.44-01	ATT BUS PHONE PMT	1,753.76	
DEC 28TH	STMT 002150		95	01/11/2016	101-3536-421.44-01	ATT BUS PHONE PMT	45.88	
DEC 28TH	STMT 002151		95	01/11/2016	101-3536-421.44-01	ATT BUS PHONE PMT	46.22	
DEC 28TH	STMT 002153		95	01/11/2016	101-3536-421.44-01	ATT BUS PHONE PMT	189.10	
DEC 28TH	STMT 002181		95	01/11/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	103.38	
DEC 28TH	STMT 002211		95	01/11/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	1,961.96	
DEC 28TH	STMT 002241		95	01/11/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	122.55	
DEC 28TH	STMT 002243		95	01/11/2016	101-3536-421.38-13	AT&T 8310001921812	613.38	
DEC 28TH	STMT 002244		95	01/11/2016	101-3536-421.44-01	ATT BUS PHONE PMT	17.87	
DEC 28TH	STMT 002498		95	01/12/2016	101-3536-421.61-29	ADORAMA, INC MOTO	199.00-	
DEC 28TH	STMT 002499		95	01/12/2016	101-3536-421.61-29	ADORAMA INC	199.00	
DEC 28TH	STMT 002603		95	01/12/2016	101-3536-421.36-20	NIGHT AND DAY RESTORAT	240.00	
DEC 28TH	STMT 002605		95	01/12/2016	101-3536-421.45-32	IL WEB PLATE RENEWAL	103.25	
DEC 28TH	STMT 002606		95	01/12/2016	101-3536-421.45-32	IL WEB PLATE RENEWAL	103.25	
DEC 28TH	STMT 002607		95	01/12/2016	101-3536-421.61-80	RAY O HERRON CO INC OA	225.00	
DEC 28TH	STMT 002609		95	01/12/2016	101-3536-421.20-20	GALLS	85.00	
DEC 28TH	STMT 002610		95	01/12/2016	101-3536-421.42-01	FAIRFIELD INN	468.95	
DEC 28TH	STMT 002612		95	01/12/2016	101-3536-421.50-01	BEST BUY MHT 00003103	579.89	
DEC 28TH	STMT 002613		95	01/12/2016	101-3536-421.42-01	HAWTHORN SUITES LTD	365.70	
DEC 28TH	STMT 002614		95	01/12/2016	101-3536-421.45-12	PERSONNEL CONCEPTS	27.90	
DEC 28TH	STMT 002615		95	01/12/2016	101-3536-421.62-40	MEIJER #228 Q01	29.62	
DEC 28TH	STMT 002616		95	01/12/2016	101-3536-421.62-40	SPEEDWAY 01429 745	19.82	
DEC 28TH	STMT 002617		95	01/12/2016	101-3536-421.62-40	BP#9733874VAN BURENQPS	34.82	
DEC 28TH	STMT 002618		95	01/12/2016	101-3536-421.62-40	BP#973311431ST & HAQPS	23.28	
DEC 28TH	STMT 002619		95	01/12/2016	101-3536-421.62-40	SHELL OIL 57446086100	27.45	
DEC 28TH	STMT 002620		95	01/12/2016	101-3536-421.62-40	SHELL OIL 57444171003	28.20	
DEC 28TH	STMT 002621		95	01/12/2016	101-3536-421.62-40	BP#9733981BOOK BP QPS	32.69	
DEC 28TH	STMT 002622		95	01/12/2016	101-3536-421.62-40	BP#9639139YORKVILLEQPS	29.91	
DEC 28TH	STMT 002623		95	01/12/2016	101-3536-421.61-80	PINMART, INC	246.23	
DEC 28TH	STMT 002624		95	01/12/2016	101-3536-421.61-80	FLAGSOURCE	335.00	
DEC 28TH	STMT 002625		95	01/12/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	259.95	
DEC 28TH	STMT 002626		95	01/12/2016	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
DEC 28TH	STMT 002627		95	01/12/2016	101-3536-421.61-80	ORCHARD VALLEY GOLF CO	198.00	
DEC 28TH	STMT 002628		95	01/12/2016	101-3536-421.61-01	WAREHOUSE DIRECT	160.62	

VENDOR TOTAL * 8,618.30
 DEPARTMENT TOTAL ** 8,618.30

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002604	95	01/12/2016	101-3537-421.42-01	HOLIDAY INN		714.56		
DEC 28TH	STMT	002611	95	01/12/2016	101-3537-421.61-41	INTERIOR INVESTMENTS L		148.00		
						VENDOR TOTAL *		862.56		
						DEPARTMENT TOTAL **		862.56		

PREPARED 01/12/2016, 12:18:04
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/12/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
DEC 28TH STMT 002212 95 01/11/2016 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								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				
0005776	00	FIFTH THIRD BANK									
DEC 28TH	STMT	002182		95	01/11/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P		103.38		
DEC 28TH	STMT	002213		95	01/11/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P		170.75		
DEC 28TH	STMT	002460		95	01/12/2016	101-4020-418.61-40	THE HOME DEPOT 1957		9.97		
DEC 28TH	STMT	002461		95	01/12/2016	101-4020-418.65-07	WINZER USA		241.00		
DEC 28TH	STMT	002462		95	01/12/2016	101-4020-418.61-40	FASTENAL COMPANY01		28.55		
DEC 28TH	STMT	002463		95	01/12/2016	101-4020-418.65-07	FASTENAL COMPANY01		162.90		
DEC 28TH	STMT	002464		95	01/12/2016	101-4020-418.65-07	ACE HARDWARE		14.82		
DEC 28TH	STMT	002465		95	01/12/2016	101-4020-418.65-07	THE HOME DEPOT 1957		13.83-		
DEC 28TH	STMT	002466		95	01/12/2016	101-4020-418.65-07	THE HOME DEPOT 1957		181.45		
DEC 28TH	STMT	002467		95	01/12/2016	101-4020-418.65-30	TRAFFIC ZAP & SUPPLY		906.00		
DEC 28TH	STMT	002468		95	01/12/2016	101-4020-418.45-01	INTERNATIONAL MUNICIPA		300.00		
DEC 28TH	STMT	002469		95	01/12/2016	101-4020-418.61-40	AIRGASS NORTH		409.00		
DEC 28TH	STMT	002470		95	01/12/2016	101-4020-418.61-01	OFFICE DEPOT #2394		17.98		
DEC 28TH	STMT	002471		95	01/12/2016	101-4020-418.65-07	ELECTRICAL RESOURCE MN		480.00		
DEC 28TH	STMT	002472		95	01/12/2016	101-4020-418.65-07	IN EXCELLENCE OPTO, I		218.36		
DEC 28TH	STMT	002473		95	01/12/2016	101-4020-418.61-80	OFFICE DEPOT #2394		69.98		
DEC 28TH	STMT	002474		95	01/12/2016	101-4020-418.65-07	IN EXCELLENCE OPTO, I		360.50		
									VENDOR TOTAL *	3,660.81	
									DEPARTMENT TOTAL **	3,660.81	

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 40	PUBLIC WORKS			DIV 40 ENGINEERING							
0005776	00	FIFTH THIRD BANK									
DEC 28TH	STMT	002214		95	01/11/2016	101-4040-431.44-04	VZWRLSS MY VZ VB P	686.53			
DEC 28TH	STMT	002475		95	01/12/2016	101-4040-431.61-40	MIDWEST SURVEYING INST	40.69			
DEC 28TH	STMT	002476		95	01/12/2016	101-4040-431.20-20	FULL SOURCE LLC	631.24			
DEC 28TH	STMT	002477		95	01/12/2016	101-4040-431.61-80	JEWEL #3252	58.99			
DEC 28TH	STMT	002478		95	01/12/2016	101-4040-431.61-80	WAL-MART #1818	9.18			
DEC 28TH	STMT	002479		95	01/12/2016	101-4040-431.61-80	PARTY CITY	105.28			
DEC 28TH	STMT	002480		95	01/12/2016	101-4040-431.61-40	THE HOME DEPOT 1943	35.64			
DEC 28TH	STMT	002481		95	01/12/2016	101-4040-431.20-20	FULL SOURCE LLC	162.75			
DEC 28TH	STMT	002482		95	01/12/2016	101-4040-431.45-01	AMER SOC CIVIL ENGINEE	255.00			
								VENDOR TOTAL *	1,985.30		
								DEPARTMENT TOTAL **	1,985.30		

PREPARED 01/12/2016, 12:18:04
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/12/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
DEC 28TH STMT 002217 95 01/11/2016 101-4402-419.44-04 VZWRLSS MY VZ VB P 59.80

VENDOR TOTAL * 59.80
DEPARTMENT TOTAL ** 59.80

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 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 28TH	STMT	002218		95	01/11/2016	101-4430-418.44-04	VZWRLSS MY VZ VB P	299.00	
DEC 28TH	STMT	002524		95	01/12/2016	101-4430-418.61-40	AM LEONARD	341.88	
DEC 28TH	STMT	002525		95	01/12/2016	101-4430-418.61-40	RUSSO POWER - NAPERVIL	338.98	
DEC 28TH	STMT	002527		95	01/12/2016	101-4430-418.65-31	ACE HARDWARE	5.39	
DEC 28TH	STMT	002528		95	01/12/2016	101-4430-418.65-31	ACE HARDWARE	13.04	
DEC 28TH	STMT	002529		95	01/12/2016	101-4430-418.65-31	ACE HARDWARE	33.00	
DEC 28TH	STMT	002530		95	01/12/2016	101-4430-418.65-31	ACE HARDWARE	3.59	
DEC 28TH	STMT	002531		95	01/12/2016	101-4430-418.65-31	ACE HARDWARE	23.39	
DEC 28TH	STMT	002532		95	01/12/2016	101-4430-418.65-31	ACE HARDWARE	11.69	
DEC 28TH	STMT	002533		95	01/12/2016	101-4430-418.65-31	ACE HARDWARE	11.02	
DEC 28TH	STMT	002550		95	01/12/2016	101-4430-418.61-01	WAREHOUSE DIRECT	32.00	

VENDOR TOTAL * 1,112.98
 DEPARTMENT TOTAL ** 1,112.98

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 WORKS			DIV 40 PARKS & RECREATION						
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002130	95	01/11/2016	101-4440-451.44-02	ATT BUS PHONE PMT	79.80			
DEC 28TH	STMT	002133	95	01/11/2016	101-4440-451.44-01	ATT BUS PHONE PMT	551.77			
DEC 28TH	STMT	002223	95	01/11/2016	101-4440-451.44-04	VZWRLSS MY VZ VB P	396.34			
DEC 28TH	STMT	002368	95	01/12/2016	101-4440-451.65-05	RUSSO POWER - NAPERVIL	43.86			
DEC 28TH	STMT	002369	95	01/12/2016	101-4440-451.65-05	ILLCO INC	20.00			
DEC 28TH	STMT	002370	95	01/12/2016	101-4440-451.65-05	FARM AND FLEET/MONTGOM	55.61			
DEC 28TH	STMT	002371	95	01/12/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	18.78			
DEC 28TH	STMT	002372	95	01/12/2016	101-4440-451.65-05	THE HOME DEPOT 1918	241.28			
DEC 28TH	STMT	002373	95	01/12/2016	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	84.40			
DEC 28TH	STMT	002374	95	01/12/2016	101-4440-451.65-05	ILLCO INC	22.40			
DEC 28TH	STMT	002375	95	01/12/2016	101-4440-451.65-05	SHERWIN WILLIAMS #3182	44.08			
DEC 28TH	STMT	002376	95	01/12/2016	101-4440-451.61-41	THE HOME DEPOT 1975	45.96			
DEC 28TH	STMT	002378	95	01/12/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	11.99			
DEC 28TH	STMT	002379	95	01/12/2016	101-4440-451.61-80	UNIVERSAL COMPLETE AUT	79.55			
DEC 28TH	STMT	002382	95	01/12/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	46.94			
DEC 28TH	STMT	002383	95	01/12/2016	101-4440-451.61-80	WALGREENS #4779	26.07			
DEC 28TH	STMT	002384	95	01/12/2016	101-4440-451.61-80	BOOKLAND 155	19.47			
DEC 28TH	STMT	002385	95	01/12/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.27			
DEC 28TH	STMT	002386	95	01/12/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	21.26			
DEC 28TH	STMT	002387	95	01/12/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	81.89			
DEC 28TH	STMT	002388	95	01/12/2016	101-4440-451.62-02	ACE HARDWARE	26.99			
DEC 28TH	STMT	002389	95	01/12/2016	101-4440-451.65-05	ACE HARDWARE	3.59			
DEC 28TH	STMT	002390	95	01/12/2016	101-4440-451.65-05	KENNICOTT - ELK GROVE	734.15			
DEC 28TH	STMT	002391	95	01/12/2016	101-4440-451.65-39	SCHAEFER GREENHOUSES I	240.80			
DEC 28TH	STMT	002392	95	01/12/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	79.76			
DEC 28TH	STMT	002393	95	01/12/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.22			
DEC 28TH	STMT	002394	95	01/12/2016	101-4440-451.65-39	SCHAEFER GREENHOUSES I	33.38			
DEC 28TH	STMT	002395	95	01/12/2016	101-4440-451.45-01	INTL SOC ARBORICULTURE	175.00			
DEC 28TH	STMT	002396	95	01/12/2016	101-4440-451.42-01	ILCA	79.00			
DEC 28TH	STMT	002397	95	01/12/2016	101-4440-451.65-39	SCHAEFER GREENHOUSES I	43.45			
DEC 28TH	STMT	002694	95	01/12/2016	101-4440-451.65-05	ZORO TOOLS INC	225.75			
DEC 28TH	STMT	002695	95	01/12/2016	101-4440-451.65-37	NATIONAL SEED	838.30			
VENDOR TOTAL *							4,392.11			
DEPARTMENT TOTAL **							4,392.11			

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 WORKS DIV 41 PHILLIPS PARK ZOO

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						
DEC 28TH	STMT	002117			95	01/11/2016	101-4441-451.44-01	ATT BUS PHONE PMT	144.51	
DEC 28TH	STMT	002147			95	01/11/2016	101-4441-451.44-02	ATT BUS PHONE PMT	334.43	
DEC 28TH	STMT	002224			95	01/11/2016	101-4441-451.44-04	VZWRLSS MY VZ VB P	131.80	
DEC 28TH	STMT	002260			95	01/11/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	68.09	
DEC 28TH	STMT	002261			95	01/11/2016	101-4441-451.65-23	PETSMART INC 426	84.20	
DEC 28TH	STMT	002262			95	01/11/2016	101-4441-451.65-05	PETSMART INC 426	5.59	
DEC 28TH	STMT	002263			95	01/11/2016	101-4441-451.65-05	JANCO SUPPLY INC	103.45	
DEC 28TH	STMT	002264			95	01/11/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	122.06	
DEC 28TH	STMT	002265			95	01/11/2016	101-4441-451.65-23	PETSMART INC 426	53.55	
DEC 28TH	STMT	002266			95	01/11/2016	101-4441-451.65-05	PETSMART INC 426	45.97	
DEC 28TH	STMT	002267			95	01/11/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	15.99	
DEC 28TH	STMT	002268			95	01/11/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	24.03	
DEC 28TH	STMT	002269			95	01/11/2016	101-4441-451.65-05	LESLIES POOL SPLY612	94.77	
DEC 28TH	STMT	002270			95	01/11/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	79.17	
DEC 28TH	STMT	002271			95	01/11/2016	101-4441-451.65-23	PETSMART INC 426	74.50	
DEC 28TH	STMT	002272			95	01/11/2016	101-4441-451.65-05	PETSMART INC 426	26.56	
DEC 28TH	STMT	002273			95	01/11/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	15.99	
DEC 28TH	STMT	002274			95	01/11/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	58.44	
DEC 28TH	STMT	002275			95	01/11/2016	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT	53.25	
DEC 28TH	STMT	002276			95	01/11/2016	101-4441-451.65-05	JANCO SUPPLY INC	134.50	
DEC 28TH	STMT	002277			95	01/11/2016	101-4441-451.65-23	PETSMART INC 426	112.84	
DEC 28TH	STMT	002278			95	01/11/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	148.29	
DEC 28TH	STMT	002354			95	01/12/2016	101-4441-451.65-05	EPIC SOLUTIONS LLC	293.85	
DEC 28TH	STMT	002355			95	01/12/2016	101-4441-451.38-05	FOX VALLEY SEWER SERVI	125.00	
DEC 28TH	STMT	002356			95	01/12/2016	101-4441-451.38-05	FOX VALLEY SEWER SERVI	175.00	
DEC 28TH	STMT	002357			95	01/12/2016	101-4441-451.65-23	BACKWATER REPTILES	34.99	
DEC 28TH	STMT	002358			95	01/12/2016	101-4441-451.65-23	HARRISONS BIRD FOODS	173.09	
DEC 28TH	STMT	002359			95	01/12/2016	101-4441-451.65-23	VVS VAL VET/DIRECT PET	674.25	
DEC 28TH	STMT	002360			95	01/12/2016	101-4441-451.61-80	1-800-FLOWERS.COM, INC.	92.84	
DEC 28TH	STMT	002361			95	01/12/2016	101-4441-451.65-05	ZOO MED LABS INC.	996.20	
DEC 28TH	STMT	002362			95	01/12/2016	101-4441-451.65-05	AMAZON MKTPLACE PMTS	194.98	
DEC 28TH	STMT	002363			95	01/12/2016	101-4441-451.65-05	AMAZON MKTPLACE PMTS	21.06	
DEC 28TH	STMT	002364			95	01/12/2016	101-4441-451.65-05	AMAZON MKTPLACE PMTS	629.90	
DEC 28TH	STMT	002365			95	01/12/2016	101-4441-451.65-05	AMAZON MKTPLACE PMTS	517.48	
DEC 28TH	STMT	002366			95	01/12/2016	101-4441-451.65-23	BACKWATER REPTILES	34.99	
DEC 28TH	STMT	002367			95	01/12/2016	101-4441-451.65-05	THE HOME DEPOT 1975	51.18	

VENDOR TOTAL * 5,946.79
 DEPARTMENT TOTAL ** 5,946.79

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 WORKS DIV 60 STREET MAINTENANCE

0005776	00	FIFTH THIRD BANK							
DEC 28TH	STMT	002120	95	01/11/2016	101-4460-431.44-02	ATT BUS PHONE PMT		79.72	
DEC 28TH	STMT	002227	95	01/11/2016	101-4460-431.44-04	VZWRLSS MY VZ VB P		376.80	
DEC 28TH	STMT	002519	95	01/12/2016	101-4460-431.61-01	WAREHOUSE DIRECT		33.82	
DEC 28TH	STMT	002520	95	01/12/2016	101-4460-431.61-01	WAREHOUSE DIRECT		237.48	
DEC 28TH	STMT	002521	95	01/12/2016	101-4460-431.61-01	WAREHOUSE DIRECT		10.87	
DEC 28TH	STMT	002563	95	01/12/2016	101-4460-431.61-40	ACE HARDWARE		39.98	
DEC 28TH	STMT	002564	95	01/12/2016	101-4460-431.20-20	FARM AND FLEET/MONTGOM		39.98	
DEC 28TH	STMT	002565	95	01/12/2016	101-4460-431.61-01	OFFICE DEPOT #2394		145.12	
DEC 28TH	STMT	002566	95	01/12/2016	101-4460-431.61-40	ACE HARDWARE		17.98	
DEC 28TH	STMT	002567	95	01/12/2016	101-4460-431.38-05	PRAIRIE HAND CAR WASH		175.00	
DEC 28TH	STMT	002568	95	01/12/2016	101-4460-431.61-40	PRO SAFETY INC		249.55	
DEC 28TH	STMT	002569	95	01/12/2016	101-4460-431.61-40	FERRELLGAS L P		15.00	
DEC 28TH	STMT	002570	95	01/12/2016	101-4460-431.61-40	ACE HARDWARE		26.29	

VENDOR TOTAL * 1,447.59
 DEPARTMENT TOTAL ** 1,447.59
 FUND TOTAL *** 88,352.84

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT 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						
DEC 28TH	STMT	002124		95	01/11/2016	120-4431-418.44-01	ATT BUS PHONE PMT	189.10	
DEC 28TH	STMT	002134		95	01/11/2016	120-4431-418.44-01	ATT BUS PHONE PMT	79.72	
DEC 28TH	STMT	002152		95	01/11/2016	120-4431-418.44-01	ATT BUS PHONE PMT	896.82	
DEC 28TH	STMT	002158		95	01/11/2016	120-4431-418.62-01	EGS NICOR GAS	59.27	
DEC 28TH	STMT	002219		95	01/11/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P	179.40	
DEC 28TH	STMT	002377		95	01/12/2016	120-4431-418.38-05	MENARDS MONTGOMERY IL	84.63	
DEC 28TH	STMT	002380		95	01/12/2016	120-4431-418.38-05	THE HOME DEPOT 1957	25.41	
DEC 28TH	STMT	002381		95	01/12/2016	120-4431-418.38-05	MENARDS MONTGOMERY IL	22.99	
DEC 28TH	STMT	002526		95	01/12/2016	120-4431-418.65-01	RUSSO POWER - NAPERVIL	321.68	
DEC 28TH	STMT	002534		95	01/12/2016	120-4431-418.62-40	BP#9734542GALENA GAQPS	32.29	
DEC 28TH	STMT	002535		95	01/12/2016	120-4431-418.64-10	AMAZON MKTPLACE PMTS	604.98	
DEC 28TH	STMT	002536		95	01/12/2016	120-4431-418.65-01	FOX VALLEY SANDBLASTIN	150.00	
DEC 28TH	STMT	002537		95	01/12/2016	120-4431-418.38-01	IN FIRE SERVICE INC.	473.07	
DEC 28TH	STMT	002538		95	01/12/2016	120-4431-418.38-01	MORSE GLASS PLASTICS	150.00	
DEC 28TH	STMT	002539		95	01/12/2016	120-4431-418.38-01	AFTERMATH SERVICES LLC	105.00	
DEC 28TH	STMT	002540		95	01/12/2016	120-4431-418.45-01	AMERICAN PUBLIC WORKS	184.00	
DEC 28TH	STMT	002541		95	01/12/2016	120-4431-418.38-05	IN ELITE EQUIPMENT SE	185.67	
DEC 28TH	STMT	002542		95	01/12/2016	120-4431-418.38-01	VELASQUEZ MUFFLERS	50.00	
DEC 28TH	STMT	002543		95	01/12/2016	120-4431-418.65-05	CRESCENT ELECTRIC 095	11.87	
DEC 28TH	STMT	002544		95	01/12/2016	120-4431-418.65-05	CRESCENT ELECTRIC 095	75.60	
DEC 28TH	STMT	002545		95	01/12/2016	120-4431-418.38-01	ELITE POWER SOLUTIONS	2,297.50	
DEC 28TH	STMT	002546		95	01/12/2016	120-4431-418.38-01	ELITE POWER SOLUTIONS	2,297.50	
DEC 28TH	STMT	002547		95	01/12/2016	120-4431-418.65-05	CRESCENT ELECTRIC 095	34.33	

VENDOR TOTAL * 8,510.83
 DEPARTMENT TOTAL ** 8,510.83
 FUND TOTAL *** 8,510.83

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

PREPARED 01/12/2016, 12:18:04
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/12/2016 CHECK DATE: 01/14/2016

BANK: 95

FUND	WIRELESS	911	SURCHARGE								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT			
NO	NO	NO									
<hr/>											
DEPT	12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0005776	00	FIFTH THIRD BANK									
DEC 28TH	STMT	002093		95	01/11/2016	211-1233-419.64-11	ITSAVVY	363.84			
								VENDOR TOTAL	*	363.84	
								DEPARTMENT TOTAL	**	363.84	
211	WIRELESS	911	SURCHARGE		CASH ON HAND	.00	FUND TOTAL	***	363.84		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002293		95	01/12/2016	215-1341-450.50-57	TARGET	00021774	49.43	
DEC 28TH	STMT	002296		95	01/12/2016	215-1341-450.50-57	WAL-MART #4405		35.99	
DEC 28TH	STMT	002297		95	01/12/2016	215-1341-450.50-57	DOLLAR GENERAL # 'S 12		10.00	
DEC 28TH	STMT	002298		95	01/12/2016	215-1341-450.50-57	RESTAURANT TECALITLAN		128.25	
DEC 28TH	STMT	002299		95	01/12/2016	215-1341-450.50-57	PARTY CITY		12.62	
DEC 28TH	STMT	002300		95	01/12/2016	215-1341-450.50-57	PARTY CITY		11.96	
							VENDOR TOTAL *		248.25	
							DEPARTMENT TOTAL **		248.25	
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	248.25	

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK								
DEC 27TH STMT	002711		95	01/12/2016	219-3033-422.61-80	SUN TIMES CIRC		280.00		
DEC 27TH STMT	002712		95	01/12/2016	219-3033-422.65-05	HARBOR FREIGHT TOOLS 4		527.94		
DEC 27TH STMT	002713		95	01/12/2016	219-3033-422.65-05	THE HOME DEPOT 1918		199.94		
DEC 27TH STMT	002714		95	01/12/2016	219-3033-422.65-05	THE HOME DEPOT 1957		99.97		
DEC 27TH STMT	002715		95	01/12/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		97.29		
DEC 27TH STMT	002716		95	01/12/2016	219-3033-422.61-41	BEST BUY 00011700		247.45		
DEC 27TH STMT	002717		95	01/12/2016	219-3033-422.61-41	PIER 1 IMPORTS00016501		537.90		

VENDOR TOTAL * 1,990.49
 DEPARTMENT TOTAL ** 1,990.49
 FUND TOTAL *** 1,990.49

219 FOREIGN FIRE INS TAX CASH ON HAND .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

0005776 00 FIFTH THIRD BANK
 DEC 28TH STMT 002407 95 01/12/2016 221-1330-801.43-89 AURORA FASTPRINT 140.63

VENDOR TOTAL * 140.63
 DEPARTMENT TOTAL ** 140.63
 FUND TOTAL *** 140.63

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

FUND 257	EQUITABLE SHARING-TREASRY										
VEND NO	SEQ#	VENDOR NAME								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								
0005776	00	FIFTH THIRD BANK									
DEC 28TH	STMT	002608	95	01/12/2016	257-3536-421.61-40	BEST BUY MHT	00003103	534.98			
						VENDOR TOTAL	*	534.98			
						DEPARTMENT TOTAL	**	534.98			
257	EQUITABLE SHARING-TREASRY		CASH ON HAND		.00	FUND TOTAL	***	534.98			

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								
DEC 28TH	STMT	002113		95	01/11/2016	504-1810-433.44-01	ATT BUS PHONE PMT	75.42		
DEC 28TH	STMT	002665		95	01/12/2016	504-1810-433.65-05	DEKANE EQUIPMENT CORP	486.02		
DEC 28TH	STMT	002666		95	01/12/2016	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
DEC 28TH	STMT	002667		95	01/12/2016	504-1810-433.65-01	DEKANE EQUIPMENT CORP	386.09		
DEC 28TH	STMT	002668		95	01/12/2016	504-1810-433.65-01	DEKANE EQUIPMENT CORP	141.56		
DEC 28TH	STMT	002669		95	01/12/2016	504-1810-433.65-01	DEKANE EQUIPMENT CORP	175.59		
DEC 28TH	STMT	002670		95	01/12/2016	504-1810-433.65-01	T AND L MANUFACTURING	75.00		
DEC 28TH	STMT	002671		95	01/12/2016	504-1810-433.65-01	DEKANE EQUIPMENT CORP	83.90		
								VENDOR TOTAL *	1,458.57	
								DEPARTMENT TOTAL **	1,458.57	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,458.57		

BANK: 95

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

DEPT 25	FINANCE					DIV 60	METER READING/BILLING		
0005776	00	FIFTH THIRD BANK							
DEC 28TH	STMT	002208		95	01/11/2016	510-2560-511.44-04	VZWRLSS MY VZ VB P	180.29	
DEC 28TH	STMT	002258		95	01/11/2016	510-2560-511.32-99	HBK WATER METER SERVIC	21.00	
DEC 28TH	STMT	002259		95	01/11/2016	510-2560-511.61-01	WAREHOUSE DIRECT	196.92	
							VENDOR TOTAL *	398.21	
							DEPARTMENT TOTAL **	398.21	

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	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						
DEC 28TH	STMT	002145			95	01/11/2016	510-4058-511.62-01	EGS NICOR GAS	48.40	
DEC 28TH	STMT	002156			95	01/11/2016	510-4058-511.62-01	EGS NICOR GAS	24.74	
DEC 28TH	STMT	002157			95	01/11/2016	510-4058-511.62-01	EGS NICOR GAS	118.19	
DEC 28TH	STMT	002215			95	01/11/2016	510-4058-511.44-04	VZWRLSS MY VZ VB P	686.99	
DEC 28TH	STMT	002500			95	01/12/2016	510-4058-511.38-33	AUTOMATIONDIRECT.COM	699.00	
DEC 28TH	STMT	002501			95	01/12/2016	510-4058-511.45-01	AWWA.ORG	83.00	
DEC 28TH	STMT	002502			95	01/12/2016	510-4058-511.45-01	AWWA.ORG	83.00	
DEC 28TH	STMT	002503			95	01/12/2016	510-4058-511.65-05	WINZER USA	1,975.00	
DEC 28TH	STMT	002504			95	01/12/2016	510-4058-511.61-01	AMAZON.COM	109.32	
DEC 28TH	STMT	002505			95	01/12/2016	510-4058-511.38-01	COMERS WELDING SERVICE	955.00	
DEC 28TH	STMT	002506			95	01/12/2016	510-4058-511.61-01	AMAZON MKTPLACE PMTS	99.99	
DEC 28TH	STMT	002507			95	01/12/2016	510-4058-511.65-01	ANIXTER/CLARK/TRI-ED	63.11-	
DEC 28TH	STMT	002508			95	01/12/2016	510-4058-511.65-01	BILL'S REPAIR SERVICE	28.00	
DEC 28TH	STMT	002509			95	01/12/2016	510-4058-511.65-05	TNEMEC	284.55	
DEC 28TH	STMT	002510			95	01/12/2016	510-4058-511.65-01	AUTOMATIONDIRECT.COM	99.00	
DEC 28TH	STMT	002511			95	01/12/2016	510-4058-511.61-40	WINZER USA	88.11	
DEC 28TH	STMT	002512			95	01/12/2016	510-4058-511.65-05	TNEMEC	282.20	
DEC 28TH	STMT	002513			95	01/12/2016	510-4058-511.65-01	RUSSO POWER - NAPERVIL	473.85	
DEC 28TH	STMT	002514			95	01/12/2016	510-4058-511.61-40	1ST AYD CORP	210.30	
DEC 28TH	STMT	002515			95	01/12/2016	510-4058-511.38-01	APEX INDUSTRIAL AUTOMA	160.00	
DEC 28TH	STMT	002516			95	01/12/2016	510-4058-511.65-05	PAYPAL TARGETPCINC	201.15-	
DEC 28TH	STMT	002517			95	01/12/2016	510-4058-511.20-20	AMAZON.COM AMZN.COM/BI	79.34	
DEC 28TH	STMT	002518			95	01/12/2016	510-4058-511.20-20	OVERSIZE OUTFITTERS LL	288.86	

VENDOR TOTAL * 6,612.58
 DEPARTMENT TOTAL ** 6,612.58

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002139	95	01/11/2016	510-4063-511.62-01	EGS NICOR GAS		24.74		
DEC 28TH	STMT	002143	95	01/11/2016	510-4063-511.62-01	EGS NICOR GAS		721.47		
DEC 28TH	STMT	002155	95	01/11/2016	510-4063-511.62-01	EGS NICOR GAS		24.50		
DEC 28TH	STMT	002159	95	01/11/2016	510-4063-511.62-01	EGS NICOR GAS		36.29		
DEC 28TH	STMT	002216	95	01/11/2016	510-4063-511.44-04	VZWRLSS MY VZ VB P		478.40		
DEC 28TH	STMT	002253	95	01/11/2016	510-4063-511.44-02	ATT BUS PHONE PMT		137.90		
DEC 28TH	STMT	002483	95	01/12/2016	510-4063-511.61-80	AMAZON.COM		239.34		
DEC 28TH	STMT	002484	95	01/12/2016	510-4063-511.65-05	CRESCENT ELECTRIC 095		53.67		
DEC 28TH	STMT	002485	95	01/12/2016	510-4063-511.38-01	MIDAM TECH		80.00		
DEC 28TH	STMT	002486	95	01/12/2016	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS		222.16		
DEC 28TH	STMT	002487	95	01/12/2016	510-4063-511.61-01	IN FOX VALLEY IMAGING		156.13		
DEC 28TH	STMT	002488	95	01/12/2016	510-4063-511.65-05	1ST AYD CORP		565.99		
DEC 28TH	STMT	002489	95	01/12/2016	510-4063-511.38-01	ALTA INDUSTRIAL EQUIPM		219.72		
DEC 28TH	STMT	002490	95	01/12/2016	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS		160.84		
DEC 28TH	STMT	002491	95	01/12/2016	510-4063-511.61-01	OFFICE DEPOT #2394		119.96		
DEC 28TH	STMT	002492	95	01/12/2016	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS		58.99		
DEC 28TH	STMT	002493	95	01/12/2016	510-4063-511.61-01	IN FOX VALLEY IMAGING		135.34		
DEC 28TH	STMT	002494	95	01/12/2016	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS		119.76		
DEC 28TH	STMT	002495	95	01/12/2016	510-4063-511.65-01	PR DIAMOND PRODUCTS IN		525.00		
DEC 28TH	STMT	002496	95	01/12/2016	510-4063-511.20-21	SAFETY SUPPLY ILLINOIS		28.96		
DEC 28TH	STMT	002581	95	01/12/2016	510-4063-511.64-11	PCM TIGERDIRECT		292.99		

VENDOR TOTAL * 4,402.15
 DEPARTMENT TOTAL ** 4,402.15
 FUND TOTAL *** 11,412.94

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 01/12/2016, 12:18:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/12/2016 CHECK DATE: 01/14/2016

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 65	MVPS-ENFORCEMENT					
0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002177	95	01/11/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P		56.28		
DEC 28TH	STMT	002201	95	01/11/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P		47.54		
						VENDOR TOTAL *		103.82		
						DEPARTMENT TOTAL **		103.82		

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

0005776	00	FIFTH THIRD BANK								
DEC 28TH	STMT	002126	95	01/11/2016	520-2533-415.44-01	ATT BUS PHONE PMT		94.55		
DEC 28TH	STMT	002249	95	01/11/2016	520-2533-415.44-01	ATT BUS PHONE PMT		118.87		
DEC 28TH	STMT	002250	95	01/11/2016	520-2533-415.44-01	ATT BUS PHONE PMT		144.53		
DEC 28TH	STMT	002256	95	01/11/2016	520-2533-415.44-01	ATT BUS PHONE PMT		179.71		
						VENDOR TOTAL *		537.66		
						DEPARTMENT TOTAL **		537.66		

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 32	MVPS MAINTENANCE						
0005776	00	FIFTH THIRD BANK									
DEC 28TH	STMT	002111	95	01/11/2016	520-4432-437.34-02	FOX METRO WATER RECLAM		5,619.52			
DEC 28TH	STMT	002136	95	01/11/2016	520-4432-437.62-01	EGS NICOR GAS		195.46			
DEC 28TH	STMT	002138	95	01/11/2016	520-4432-437.62-01	EGS NICOR GAS		241.54			
DEC 28TH	STMT	002140	95	01/11/2016	520-4432-437.62-01	EGS NICOR GAS		110.75			
DEC 28TH	STMT	002164	95	01/11/2016	520-4432-437.62-01	EGS NICOR GAS		66.30			
DEC 28TH	STMT	002165	95	01/11/2016	520-4432-437.62-01	EGS NICOR GAS		162.52			
DEC 28TH	STMT	002220	95	01/11/2016	520-4432-437.44-04	VZWRLSS MY VZ VB P		67.45			
DEC 28TH	STMT	002251	95	01/11/2016	520-4432-437.44-02	ATT BUS PHONE PMT		159.43			
DEC 28TH	STMT	002257	95	01/11/2016	520-4432-437.44-01	ATT BUS PHONE PMT		179.55			
DEC 28TH	STMT	002523	95	01/12/2016	520-4432-437.65-05	CRESCENT ELECTRIC 095		88.77			
DEC 28TH	STMT	002552	95	01/12/2016	520-4432-437.65-05	U-HAUL MOVING & STORAG		44.95			
DEC 28TH	STMT	002553	95	01/12/2016	520-4432-437.65-05	MENARDS MONTGOMERY IL		117.98			
DEC 28TH	STMT	002554	95	01/12/2016	520-4432-437.65-05	MENARDS MONTGOMERY IL		14.99-			
DEC 28TH	STMT	002556	95	01/12/2016	520-4432-437.65-05	MENARDS MONTGOMERY IL		19.94			
DEC 28TH	STMT	002557	95	01/12/2016	520-4432-437.65-05	THE HOME DEPOT 1957		13.96			
						VENDOR TOTAL *		7,073.13			
						DEPARTMENT TOTAL **		7,073.13			
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		7,714.61			

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 WORKS DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
DEC 28TH STMT	002122		95	01/11/2016	530-4433-437.44-02	ATT BUS PHONE PMT	179.71	
DEC 28TH STMT	002123		95	01/11/2016	530-4433-437.44-02	ATT BUS PHONE PMT	224.97	
DEC 28TH STMT	002135		95	01/11/2016	530-4433-437.62-01	EGS NICOR GAS	180.93	
DEC 28TH STMT	002154		95	01/11/2016	530-4433-437.44-02	ATT BUS PHONE PMT	139.71	
DEC 28TH STMT	002221		95	01/11/2016	530-4433-437.44-04	VZWRLSS MY VZ VB P	73.67	
DEC 28TH STMT	002522		95	01/12/2016	530-4433-437.65-05	OFFICE DEPOT #2394	239.96	
DEC 28TH STMT	002551		95	01/12/2016	530-4433-437.61-41	THE WEBSTAIRANT STORE	87.18	
DEC 28TH STMT	002558		95	01/12/2016	530-4433-437.38-01	DREISILKER ELEC MOT	76.00	
DEC 28TH STMT	002561		95	01/12/2016	530-4433-437.38-05	BDK DOOR	165.00	
DEC 28TH STMT	002562		95	01/12/2016	530-4433-437.36-03	VALLEY LINEN	26.45	

VENDOR TOTAL * 1,393.58
 DEPARTMENT TOTAL ** 1,393.58

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 34 TRANSIT CENTER-ROUTE 59							
0005776	00	FIFTH THIRD BANK									
DEC 28TH	STMT	002222	95	01/11/2016	530-4434-437.44-04	VZWRLSS MY VZ VB P	80.03				
DEC 28TH	STMT	002248	95	01/11/2016	530-4434-437.44-02	ATT BUS PHONE PMT	179.88				
DEC 28TH	STMT	002255	95	01/11/2016	530-4434-437.44-01	ATT BUS PHONE PMT	80.95				
DEC 28TH	STMT	002548	95	01/12/2016	530-4434-437.61-80	THE HOME DEPOT 1957	28.96				
DEC 28TH	STMT	002549	95	01/12/2016	530-4434-437.65-05	MENARDS NAPERVILLE IL	266.97				
DEC 28TH	STMT	002555	95	01/12/2016	530-4434-437.65-05	MENARDS MONTGOMERY IL	4.31				
DEC 28TH	STMT	002559	95	01/12/2016	530-4434-437.45-99	CITY OF AURORA RT59 PK	10.31				
DEC 28TH	STMT	002560	95	01/12/2016	530-4434-437.20-20	JOHNO S MAIN SURPLUS	77.00				
						VENDOR TOTAL *	728.41				
						DEPARTMENT TOTAL **	728.41				
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,121.99			

BANK: 95

FUND 550		GOLF 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 WORKS DIV 42 PHILLIPS PARK GOLF COURSE												
0005776 00 FIFTH THIRD BANK												
DEC 28TH	STMT	002116	95	01/11/2016	550-4442-451.44-01	ATT BUS PHONE PMT	79.56					
DEC 28TH	STMT	002131	95	01/11/2016	550-4442-451.44-02	ATT BUS PHONE PMT	261.52					
DEC 28TH	STMT	002225	95	01/11/2016	550-4442-451.44-04	VZWRLSS MY VZ VB P	210.36					
DEC 28TH	STMT	002246	95	01/11/2016	550-4442-451.44-01	ATT BUS PHONE PMT	.04					
DEC 28TH	STMT	002247	95	01/11/2016	550-4442-451.44-01	ATT BUS PHONE PMT	34.02					
DEC 28TH	STMT	002294	95	01/12/2016	550-4442-451.42-01	IN FOODSERVICE SAFE,	210.00					
DEC 28TH	STMT	002320	95	01/12/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS	64.99					
DEC 28TH	STMT	002321	95	01/12/2016	550-4442-451.61-78	BARRETT S ECO WATER	62.84					
DEC 28TH	STMT	002322	95	01/12/2016	550-4442-451.65-05	PAYPAL GARDENHIRES	184.38					
DEC 28TH	STMT	002324	95	01/12/2016	550-4442-451.65-36	HARRELLS LLC	910.00					
DEC 28TH	STMT	002325	95	01/12/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS	19.93					
DEC 28TH	STMT	002326	95	01/12/2016	550-4442-451.20-20	AMAZON MKTPLACE PMTS	25.55					
DEC 28TH	STMT	002327	95	01/12/2016	550-4442-451.61-40	THE HOME DEPOT 1918	286.90					
DEC 28TH	STMT	002328	95	01/12/2016	550-4442-451.45-01	US GOLF ASSOCIATION	10.00					
DEC 28TH	STMT	002329	95	01/12/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	53.03					
DEC 28TH	STMT	002330	95	01/12/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	2.29-					
DEC 28TH	STMT	002331	95	01/12/2016	550-4442-451.61-40	THE HOME DEPOT 1918	119.00-					
DEC 28TH	STMT	002332	95	01/12/2016	550-4442-451.61-40	THE HOME DEPOT 1918	159.00					
DEC 28TH	STMT	002333	95	01/12/2016	550-4442-451.20-20	AMAZON MKTPLACE PMTS	62.99					
DEC 28TH	STMT	002334	95	01/12/2016	550-4442-451.38-01	REINDERS - SUSSEX AR	110.00					
DEC 28TH	STMT	002335	95	01/12/2016	550-4442-451.61-62	JOHN DEERE LANDSCAPES5	1,930.13					
DEC 28TH	STMT	002336	95	01/12/2016	550-4442-451.65-05	NAPA STORE 3018001	46.20					
DEC 28TH	STMT	002338	95	01/12/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	132.77					
DEC 28TH	STMT	002339	95	01/12/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	90.50					
DEC 28TH	STMT	002340	95	01/12/2016	550-4442-451.45-01	MIDWEST ASSOC GCS	180.00					
DEC 28TH	STMT	002341	95	01/12/2016	550-4442-451.65-05	THE HOME DEPOT 1918	211.20					
DEC 28TH	STMT	002342	95	01/12/2016	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	155.25					
DEC 28TH	STMT	002343	95	01/12/2016	550-4442-451.65-05	PROGRO OF ILLINOIS	79.57					
DEC 28TH	STMT	002344	95	01/12/2016	550-4442-451.61-40	N. AURORA NAPA 0036341	161.99					
DEC 28TH	STMT	002345	95	01/12/2016	550-4442-451.61-40	RUSSO POWER - NAPERVIL	215.00					
DEC 28TH	STMT	002346	95	01/12/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS	88.78					
DEC 28TH	STMT	002347	95	01/12/2016	550-4442-451.61-40	MENARDS MONTGOMERY IL	68.57					
DEC 28TH	STMT	002348	95	01/12/2016	550-4442-451.61-40	HARBOR FREIGHT TOOLS 4	392.99					
DEC 28TH	STMT	002349	95	01/12/2016	550-4442-451.65-05	THE HOME DEPOT 1918	156.77					
DEC 28TH	STMT	002350	95	01/12/2016	550-4442-451.61-63	BRIGHTER PROMOTIONS	57.64-					
DEC 28TH	STMT	002351	95	01/12/2016	550-4442-451.65-05	THE HOME DEPOT 1921	13.08					
DEC 28TH	STMT	002352	95	01/12/2016	550-4442-451.65-05	THE HOME DEPOT 1975	3.27					
DEC 28TH	STMT	002353	95	01/12/2016	550-4442-451.45-01	US GOLF ASSOCIATION	110.00					
VENDOR TOTAL *							6,602.25					
DEPARTMENT TOTAL **							6,602.25					

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 WORKS DIV 43 FOX VALLEY GOLF CLUB

0005776	00	FIFTH THIRD BANK							
DEC 28TH	STMT	002114	95	01/11/2016	550-4443-451.44-01	ATT BUS PHONE PMT		177.31	
DEC 28TH	STMT	002115	95	01/11/2016	550-4443-451.44-01	ATT BUS PHONE PMT		186.85	
DEC 28TH	STMT	002226	95	01/11/2016	550-4443-451.44-04	VZWRLSS MY VZ VB P		33.23	
DEC 28TH	STMT	002323	95	01/12/2016	550-4443-451.65-01	WOODSTOCK POWER EQUIPM		547.06	
DEC 28TH	STMT	002337	95	01/12/2016	550-4443-451.65-05	APEX INDUSTRIAL AUTOMA		184.90	

						VENDOR TOTAL *	1,129.35	
						DEPARTMENT TOTAL **	1,129.35	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	7,731.60	
						TOTAL EXPENDITURES ****	130,581.57	
					GRAND TOTAL *****			130,581.57

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/20/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/01
Check date 01/28/2016

BANK: 95

FUND 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							
0003379	00	STATE OF ILLINOIS								
G15703264	PI0353	278870	95	01/05/2016	101-1002-413.42-12	TOLLWAY CHARGES	14.59			
						VENDOR TOTAL *	14.59			
0006980	00	DAN SHOMON INC								
2182	PI0373	279202	95	12/31/2015	101-1002-413.32-99	DEC CONSULTING SVS		EFT:	7,040.00	
						VENDOR TOTAL *	.00		7,040.00	
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
188632209	02-16PI0684	281777	95	01/20/2016	101-1002-413.39-03	FEB LEASE PAYMENT	379.89			
						VENDOR TOTAL *	379.89			
						DEPARTMENT TOTAL **	394.48		7,040.00	

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 10	EXECUTIVE			DIV 04	ALDERMEN						
0000094	01	AURORA HISPANIC CHAMBER OF COMM,CK GRP-D									
RICHARD IRVIN	000185		95	01/19/2016	101-1004-411.42-03	ARHCC FIRE & ICE GALA	250.00				
						VENDOR TOTAL *	250.00				
0005195	00	AGAPE CONNECTION INC,CK GRP-A									
RICHARD IRVIN	000045		95	01/13/2016	101-1004-411.42-03	MLK CELEBRATION	50.00				
						VENDOR TOTAL *	50.00				
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-D									
CARL FRANCO	000186		95	01/19/2016	101-1004-411.42-03	LEGISLATIVE DINNER	45.00				
						VENDOR TOTAL *	45.00				
9994066	00	CITY OF AURORA									
ROBERT O'CONNOR	000044		95	01/13/2016	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00				
						VENDOR TOTAL *	20.00				
9994066	00	CITY OF AURORA									
RICHARD IRVIN	000044		95	01/13/2016	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00				
						VENDOR TOTAL *	20.00				
9994066	00	CITY OF AURORA									
BILL DONNELL	000044		95	01/13/2016	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00				
						VENDOR TOTAL *	20.00				
9994066	00	CITY OF AURORA									
MICHAEL SAVILLE	000044		95	01/13/2016	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00				
						VENDOR TOTAL *	20.00				
9994066	00	CITY OF AURORA									
EDWARD BUGG	000045		95	01/13/2016	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00				
						VENDOR TOTAL *	20.00				
9994066	00	CITY OF AURORA									
JUANY GARZA	000045		95	01/13/2016	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00				
						VENDOR TOTAL *	20.00				
						DEPARTMENT TOTAL **	465.00				

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
12/31/15	002732		95	01/13/2016	101-1102-419.45-11	RECORDING & COPYING OF	47.00		
						VENDOR TOTAL *	47.00		
0000735	00	LEGAL PROCESS SERVICE INC							
CASTANEDABEATRIPI0410	282039	95	01/03/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00			
DEARCANGELIS,LLPI0411	282039	95	01/03/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00			
DINILLOSDERAMIRPI0412	282039	95	01/03/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00			
PADILLAALVARO PI0413	282039	95	01/03/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00			
SKINNERMARS PI0414	282039	95	01/03/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00			
HUMPHREYDENNIS PI0415	282039	95	01/04/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00			
ALCARAZGIOVANNYPI0416	282039	95	01/05/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00			
BOBBYPRYOR PI0417	282039	95	01/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00			
JOSEVELAZQUEZ PI0418	282039	95	01/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00			
LETICIARODRIGUEPI0419	282039	95	01/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00			
MARIOCORTEZ PI0420	282039	95	01/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00			
MARYPRYOR PI0421	282039	95	01/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00			
PAULMCCUE PI0422	282039	95	01/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00			
YVETTE MCCUE PI0423	282039	95	01/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00			
SLGPROPERTIES PI0430	278665	95	12/15/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00			
ALEXANDERANTH2 PI0431	278665	95	12/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00			
ALEXANDERYOLANDPI0432	278665	95	12/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00			
PATELAKSHAY PI0433	278665	95	12/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00			
TRUSTEEHARRISBAPI0434	278665	95	12/19/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00			
WEDDLECHARLES PI0435	278665	95	12/22/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	165.00			
						VENDOR TOTAL *	939.00		
0009478	00	ILGL,CK GRP-C							
A. WEINGARTZ	000097	95	01/14/2016	101-1102-419.45-01	2016 MEMBERSHIP DUES	150.00			
A. WEINGARTZ	000097	95	01/14/2016	101-1102-419.42-01	ILGL ANNUAL CONF 2/15/16	100.00			
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	1,236.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-A								
00862122		000046	95	01/13/2016	101-1220-419.45-01	2016 MEMBERSHIP DUES	190.00			
							VENDOR TOTAL *	190.00		
0004839	00	MORNING STAR COMPUTER								
7840		PI0408 282009	95	01/05/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	230.00	
7842		PI0409 282009	95	01/12/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	255.00	
							VENDOR TOTAL *	.00	485.00	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-F								
1055-0342M		002853	95	01/19/2016	101-1220-419.32-52	SVCS. REGARDING L FLOWERS	3,173.97			
1055-0998M		002853	95	01/19/2016	101-1220-419.32-52	SVCS. REGARDING MISC HR	207.58			
1055-0348M		002853	95	01/19/2016	101-1220-419.32-99	SVCS. REGARDING G KEIGHER	750.00			
1055-0215M		002853	95	01/19/2016	101-1220-419.32-99	SVCS. REGARDING APPO	1,800.00			
							VENDOR TOTAL *	5,931.55		
0008424	00	STIVERS STAFFING SERVICES								
5301599		PI0591 282015	95	01/02/2016	101-1220-419.32-50	TEMPORARY STAFFING	625.39			
							VENDOR TOTAL *	625.39		
0009057	00	ILLINOIS SELF INSURERS ASSOCIATION,CK GRP-A								
A. ALEXANDROU		000045	95	01/13/2016	101-1220-419.45-01	2016 MEMBERSHIP DUES	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	7,246.94	485.00	

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003379 00 STATE OF ILLINOIS
G15703264 PI0354 278870 95 01/05/2016 101-1230-419.42-12 TOLLWAY CHARGES 24.64

VENDOR TOTAL * 24.64
DEPARTMENT TOTAL ** 24.64

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							
0001381	00	CHEM-WISE ECOLOGICAL PEST								
390870	PI0502	279354	95	12/11/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
392836	PI0503	279354	95	12/11/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
392838	PI0504	279354	95	12/11/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
							VENDOR TOTAL *	120.00		
0008291	00	SHIVE-HATTERY, INC.								
8109913-1	PI0332	281976	95	01/03/2016	101-1231-419.32-36	PROFESSIONAL CONSULTING	800.00			
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	920.00		

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			
0001356	00	KARA COMPANY, INC							
315462		PI0548 281863	95	12/28/2015	101-1232-419.45-02	EQUIPMENT RENTAL		EFT:	2,380.00
						VENDOR TOTAL *		.00	2,380.00
0002511	00	CDW COMPUTER CENTERS, INC							
BPW0670		PI0317 281379	95	12/31/2015	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.		8,510.45	
						VENDOR TOTAL *		8,510.45	
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH							
93082456		PI0557 281982	95	01/13/2016	101-1232-419.38-11	MAINTENANCE CONTRACTS		EFT:	28,219.45
93082456		PI0558 281982	95	01/13/2016	101-1232-419.45-02	MAINTENANCE CONTRACTS		EFT:	12,491.17
						VENDOR TOTAL *		.00	40,710.62
0004839	00	MORNING STAR COMPUTER							
7843		PI0424 282044	95	01/15/2016	101-1232-419.32-36	PROFESSIONAL CONSULTING		EFT:	1,200.00
						VENDOR TOTAL *		.00	1,200.00
0007521	00	URBAN COMMUNICATIONS INC							
48736		PI0710 281348	95	01/02/2016	101-1232-419.44-09	INTERNET SERVICES		EFT:	5,700.00
						VENDOR TOTAL *		.00	5,700.00
0007878	00	ADVANCED PROCESSING & IMAGING INC							
36032		PI0388 281857	95	09/30/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS		EFT:	21,466.50
						VENDOR TOTAL *		.00	21,466.50
0008103	00	TOWER WORKS INC							
65855		PI0713 281817	95	01/14/2016	101-1232-419.32-36	RADIO & TELECOMMUNICATION		3,230.00	
						VENDOR TOTAL *		3,230.00	
0008622	00	PROGRESSIVE INTELLIGENCE							
00001341		PI0546 281823	95	12/10/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS		9,340.00	
						VENDOR TOTAL *		9,340.00	
0008800	00	GRANICUS INC							
71406		PI0303 281793	95	12/01/2015	101-1232-419.45-02	SUBSCRIPTION		3,150.00	
						VENDOR TOTAL *		3,150.00	
						DEPARTMENT TOTAL **		24,230.45	71,457.12

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES			
0002511	00	CDW COMPUTER CENTERS, INC							
BSR6510		PI0703 281672	95	01/15/2016	101-1233-419.38-11	COMPUTERS,DP & WORD PROC.	52,833.35		
						VENDOR TOTAL *	52,833.35		
0003379	00	STATE OF ILLINOIS							
G15703264		PI0355 278870	95	01/05/2016	101-1233-419.42-12	TOLLWAY CHARGES	14.59		
						VENDOR TOTAL *	14.59		
0006605	00	SENTINEL FIRE PROTECTION CO							
P606903		PI0715 281845	95	01/14/2016	101-1233-419.38-26	MAINTENANCE CONTRACTS	2,431.00		
P606903		PI0716 281845	95	01/14/2016	101-1233-419.38-26	SHIPPING AND HANDLING	24.00		
P606903		PI0717 281845	95	01/14/2016	101-1233-419.64-10	MAINTENANCE CONTRACTS	11,608.00		
P606903		PI0718 281845	95	01/14/2016	101-1233-419.64-11	MAINTENANCE CONTRACTS	8,073.00		
						VENDOR TOTAL *	22,136.00		
0007595	00	GWAVA TECHNOLOGIES INC							
76717		PI0785 281615	95	12/11/2015	101-1233-419.38-26	MAINTENANCE CONTRACTS	8,124.00		
						VENDOR TOTAL *	8,124.00		
0009370	00	PRESIDIO NETWORKED SOLUTIONS INC							
6011015011275-		API0578 281560	95	12/07/2015	101-1233-419.38-07	MAINTENANCE CONTRACTS		EFT: 13,620.14	
						VENDOR TOTAL *	.00	13,620.14	
						DEPARTMENT TOTAL **	83,107.94	13,620.14	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 40	CITY CLERK						
0001675	00	MUNICIPAL CODE CORPORATION									
00264489		PI0342 278953	95	12/18/2015	101-1240-419.61-18	BOOKS & PERIODICALS		EFT:		2,759.61	
						VENDOR TOTAL *		.00		2,759.61	
0009025	00	IMAGETEC L.P.									
415911		PI0693 278778	95	12/18/2015	101-1240-419.38-15	MAINTENANCE CONTRACTS		EFT:		15.47	
						VENDOR TOTAL *		.00		15.47	
						DEPARTMENT TOTAL **		.00		2,775.08	

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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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9994066 00 CITY OF AURORA
AHHAB BOARD 000096 95 01/14/2016 101-1302-419.42-03 AHHAB COMMUNITY BREAKFAST 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0002848	00	A. LINDOO BUILDING MAINTENANCE									
7098		PI0371	279150	95	12/05/2015	101-1314-419.36-03	CLEANING SERVICES	EFT:		440.00	
							VENDOR TOTAL *	.00		440.00	
0005830	00	WAREHOUSE DIRECT									
2869829-1		PI0311	281361	95	11/02/2015	101-1314-419.61-80	OFFICE SUPPLIES	EFT:		158.00	
							VENDOR TOTAL *	.00		158.00	
							DEPARTMENT TOTAL **	.00		598.00	

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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 30 NEIGHBORHOOD REDEVELOPMNT

0009445 00 CORPORATION FOR SUPPORTIVE HOUSING
090115-103115 PI0391 282012 95 11/06/2015 101-1330-463.32-61 PROFESSIONAL CONSULTING EFT: 2,400.00
VENDOR TOTAL * .00 2,400.00
DEPARTMENT TOTAL ** .00 2,400.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION									
0004615	00	ALPHAGRAPHICS - AURORA							
50774		PI0753 281984	95	01/13/2016	101-1340-419.61-09	PRINTING & SILK SCREENING		EFT:	1,461.35
							VENDOR TOTAL *	.00	1,461.35
0006515	00	MEDINA JANITORIAL MAINTENANCE							
DEC 2015	PI	PI0699 278780	95	01/04/2016	101-1340-419.36-03	DEC SVS	450.00		
							VENDOR TOTAL *	450.00	
0007013	00	KELMSCOTT COMMUNICATIONS							
8029		PI0729 281961	95	10/15/2015	101-1340-419.61-09	PRINTING & SILK SCREENING	2,500.00		
8030		PI0730 281961	95	10/15/2015	101-1340-419.61-09	PRINTING & SILK SCREENING	18,400.00		
							VENDOR TOTAL *	20,900.00	
0007839	00	COMCAST CABLE							
877120600640896		PI0724 282135	95	01/04/2016	101-1340-419.38-01	INTERNET SERVICES	145.00		
							VENDOR TOTAL *	145.00	
0009287	00	C Q ROLL CALL INC							
372569-3		PI0762 282134	95	01/05/2016	101-1340-419.32-20	ADVERTISING	495.00		
							VENDOR TOTAL *	495.00	
0009437	00	L.C. WILLIAMS & ASSOCIATES LLC							
50558		PI0567 281171	95	12/31/2015	101-1340-419.32-20	KS CONTRACT FOR SERVICES		EFT:	6,000.00
							VENDOR TOTAL *	.00	6,000.00
							DEPARTMENT TOTAL **	21,990.00	7,461.35

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 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
7050258		PI0559 282032	95	08/17/2015	101-1341-450.50-60	BUILDING, FABRICATED		EFT:	30.00	
							VENDOR TOTAL *	.00	30.00	
0009281	00	SESAC,CK GRP-A								
63-12-01003		000045	95	01/13/2016	101-1341-450.45-32	2016 MUSIC LICENSE	1,792.00			
							VENDOR TOTAL *	1,792.00		
9995993	00	RIVERFRONT PLAYHOUSE								
RENTAL FEE		002731	95	01/13/2016	101-1341-450.53-07	THEATRE RENTAL/WINTER	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	2,292.00	30.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-D								
PAYMENT	000186		95	01/19/2016	101-1360-450.32-20	MUSEUM SHOP HOURS	408.00			
						VENDOR TOTAL *	408.00			
0008245	00	M.B. DELIVERY & MOVING SERVICES								
845	PI0575	281983	95	12/11/2015	101-1360-450.32-20	PROFESSIONAL CONSULTING	70.00			
						VENDOR TOTAL *	70.00			
						DEPARTMENT TOTAL **	478.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-D
 PAYMENT 000186 95 01/19/2016 101-1361-450.32-20 CURATORIAL SVCS.-GAR 810.00

VENDOR TOTAL * 810.00
 DEPARTMENT TOTAL ** 810.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0002117	00	COMMUNITIES IN SCHOOLS								
PAY #15	R14-088	PI0379 279387	95	01/14/2016	101-1370-440.32-20	THIRD PARTY ADMIN SVS		EFT:	20,119.33	
							VENDOR TOTAL *	.00	20,119.33	
0003379	00	STATE OF ILLINOIS								
G15703264		PI0356 278870	95	01/05/2016	101-1370-440.42-12	TOLLWAY CHARGES	14.58			
							VENDOR TOTAL *	14.58		
							DEPARTMENT TOTAL **	14.58	20,119.33	

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							
0183484		PI0325 281743	95	12/31/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	138.00	
0183478		PI0563 278692	95	12/31/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	517.50	
						VENDOR TOTAL *	.00	655.50	
0000257	00	COMMONWEALTH EDISON							
7597107006		000195	95	01/19/2016	101-1710-417.62-04	5 E DOWNER PL UNIT LTS	922.06		
0347305006		000206	95	01/19/2016	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	14.57		
						VENDOR TOTAL *	936.63		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059026		002853	95	01/19/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	18.75		
						VENDOR TOTAL *	18.75		
0001352	00	ANDERSON PEST SOLUTIONS							
3656929		PI0489 282056	95	01/01/2016	101-1710-417.38-40	MAINTENANCE CONTRACTS	90.00		
						VENDOR TOTAL *	90.00		
0003379	00	STATE OF ILLINOIS							
G15703264		PI0357 278870	95	01/05/2016	101-1710-417.42-12	TOLLWAY CHARGES	17.19		
						VENDOR TOTAL *	17.19		
0005830	00	WAREHOUSE DIRECT							
2890369-0		PI0731 280111	95	11/19/2015	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	39.30	
						VENDOR TOTAL *	.00	39.30	
0005884	00	SCHINDLER ELEVATOR CORP							
8104169137		PI0688 281974	95	01/01/2016	101-1710-417.38-14	MAINTENANCE CONTRACTS	200.97		
						VENDOR TOTAL *	200.97		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
DEC 2015		PI0697 278779	95	01/04/2016	101-1710-417.36-03	DEC CLEANING SVS	100.00		
						VENDOR TOTAL *	100.00		
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-009-1F		PI0319 281447	95	12/31/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	24,500.00		
						VENDOR TOTAL *	24,500.00		
0009096	00	BOTANY BAY CHEMICAL CO							
10486		PI0480 281988	95	01/01/2016	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:	450.00	
						VENDOR TOTAL *	.00	450.00	
						DEPARTMENT TOTAL **	25,863.54	1,144.80	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 11	ALSCHULER BUILDING MAINT						
0001352	00	ANDERSON PEST SOLUTIONS									
3656929		PI0490 282056 95	01/01/2016		101-1711-417.38-40	MAINTENANCE CONTRACTS	35.00				
						VENDOR TOTAL *	35.00				
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-008-1F		PI0318 281420 95	12/31/2015		101-1711-417.38-05	KS CONTRACT FOR SERVICES	4,850.00				
						VENDOR TOTAL *	4,850.00				
						DEPARTMENT TOTAL **	4,885.00				

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					
0000073	00	ARTLIP AND SONS, INC								
0183753		PI0326 281753 95	12/28/2015		101-1715-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	921.00	
						VENDOR TOTAL *		.00	921.00	
0001331	00	OLSSON ROOFING COMPANY INC								
15003976		PI0602 281403 95	12/23/2015		101-1715-417.38-05	BUILDING MAINTENANCE/REPR		4,995.00		
						VENDOR TOTAL *		4,995.00		
0001352	00	ANDERSON PEST SOLUTIONS								
3656929		PI0491 282056 95	01/01/2016		101-1715-417.38-40	MAINTENANCE CONTRACTS		40.00		
						VENDOR TOTAL *		40.00		
0004005	00	GERT'S CUSTOM BLIND & SHADE								
3450		PI0321 281567 95	12/28/2015		101-1715-417.38-05	VENETIAN BLINDS ETC		648.00		
						VENDOR TOTAL *		648.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8104175569		PI0686 281972 95	01/01/2016		101-1715-417.38-14	MAINTENANCE CONTRACTS		310.77		
						VENDOR TOTAL *		310.77		
0006900	00	ARROW PLUMBING & HEATING INC								
10271		PI0331 281762 95	01/05/2016		101-1715-417.38-05	REPAIR SERVICE		EFT:	130.00	
						VENDOR TOTAL *		.00	130.00	
						DEPARTMENT TOTAL **		5,993.77	1,051.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-425976		PI0295 282028 95		01/12/2016	101-1716-417.38-05	SECURITY, FIRE/SAFETY SERV		EFT:		433.03	
						VENDOR TOTAL *	.00			433.03	
0000688	00	THOM GRAVEL & EXCAVATING									
13233		PI0603 281676 95		12/28/2015	101-1716-417.36-01	KS CONTRACT FOR SERVICES		EFT:		7,521.89	
13234		PI0604 281676 95		12/30/2015	101-1716-417.36-01	KS CONTRACT FOR SERVICES		EFT:		1,351.38	
						VENDOR TOTAL *	.00			8,873.27	
0001331	00	OLSSON ROOFING COMPANY INC									
16000014		PI0612 281751 95		01/19/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	486.00				
						VENDOR TOTAL *	486.00				
0006406	00	ALLIED DOOR									
0000065196		PI0396 281866 95		01/11/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	664.45				
						VENDOR TOTAL *	664.45				
0006900	00	ARROW PLUMBING & HEATING INC									
10288		PI0330 281474 95		01/05/2016	101-1716-417.38-05	REPAIR SERVICE		EFT:		4,124.00	
						VENDOR TOTAL *	.00			4,124.00	
0007985	00	SUNBELT RENTALS INC									
56788501-001		PI0562 281715 95		11/27/2015	101-1716-417.39-50	RENTALS	317.50				
						VENDOR TOTAL *	317.50				
0009161	00	SMITH MAINTENANCE COMPANY									
8462		PI0316 280232 95		12/30/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		225.00	
						VENDOR TOTAL *	.00			225.00	
						DEPARTMENT TOTAL **	1,467.95			13,655.30	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 17		PUBLIC ARTS BUILDING MCTE					
0001352	00	ANDERSON PEST SOLUTIONS									
3656929		PI0492 282056 95	95	01/01/2016	101-1717-417.38-40	MAINTENANCE CONTRACTS	25.00				
						VENDOR TOTAL *	25.00				
0002848	00	A. LINDOO BUILDING MAINTENANCE									
7095		PI0372 279151 95	95	12/05/2015	101-1717-417.36-03	CLEANING SERVICES		EFT:		415.00	
						VENDOR TOTAL *	.00			415.00	
0005884	00	SCHINDLER ELEVATOR CORP									
8104169132		PI0687 281973 95	95	01/01/2016	101-1717-417.38-14	MAINTENANCE CONTRACTS	234.85				
						VENDOR TOTAL *	234.85				
						DEPARTMENT TOTAL **	259.85			415.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS
3656929 PI0493 282056 95 01/01/2016 101-1718-417.38-40 MAINTENANCE CONTRACTS 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-425688		PI0292 281842 95 01/05/2016	101-1719-417.38-05	SECURITY, FIRE/SAFETY SERV				EFT:	127.50	
				VENDOR TOTAL *				.00	127.50	
				DEPARTMENT TOTAL **				.00	127.50	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
20849		PI0322 281572 95	12/09/2015		101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	833.98	
						VENDOR TOTAL *	.00	833.98	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
12/31/15		002732 95	01/13/2016		101-1727-424.45-11	RECORDING & COPYING OF	624.00		
						VENDOR TOTAL *	624.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
3087/15		PI0598 278983 95	12/27/2015		101-1727-424.38-01	EQUIPMENT MAINT & REPAIR	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0007435	00	PROFORMA PREMIUMS							
90E3500690		PI0550 281738 95	01/08/2016		101-1727-424.20-20	UNIFORMS	EFT:	242.95	
						VENDOR TOTAL *	.00	242.95	
0007651	00	MYCASA CONSTRUCTION INC							
13-2499		PI0464 278981 95	01/08/2016		101-1727-424.36-21	LANDSCAPING SERVICES	180.10		
13-2500		PI0465 278981 95	01/08/2016		101-1727-424.36-21	LANDSCAPING SERVICES	256.00		
						VENDOR TOTAL *	436.10		
0007702	00	EMBROIDERY BY CINDI							
JOEVON BURNS		PI0390 279694 95	03/31/2015		101-1727-424.20-20	UNIFORMS	66.81		
						VENDOR TOTAL *	66.81		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520151231		PI0438 278749 95	12/31/2015		101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	287.50		
						VENDOR TOTAL *	287.50		
0008810	00	HERNANDEZ TREE SERVICES LLC							
15-103015		PI0779 278790 95	12/30/2015		101-1727-424.36-16	LANDSCAPING SERVICES	1,200.00		
						VENDOR TOTAL *	1,200.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
1456		PI0620 282127 95	01/15/2016		101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	238.88	
						VENDOR TOTAL *	.00	238.88	
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-012054707		PI0428 279126 95	10/31/2015		101-1727-424.36-10	WASTE SERVICES	EFT:	445.00	
0551-012188340		PI0448 279126 95	12/31/2015		101-1727-424.36-10	WASTE SERVICES	EFT:	325.00	
0551-012188428		PI0462 280644 95	12/31/2015		101-1727-424.36-04	WASTE SERVICES	EFT:	7,534.55	
						VENDOR TOTAL *	.00	8,304.55	
						DEPARTMENT TOTAL **	2,614.41	9,920.36	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE							
10276		PI0783 279053 95	12/30/2015	101-1745-440.61-25	ANIMAL SUPPLIES		390.00		
					VENDOR TOTAL *		390.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
394555		PI0478 281949 95	01/14/2016	101-1745-440.38-40	BUILDING MAINTENANCE/REPR		65.00		
					VENDOR TOTAL *		65.00		
0003379	00	STATE OF ILLINOIS							
G15703264		PI0358 278870 95	01/05/2016	101-1745-440.42-12	TOLLWAY CHARGES		28.44		
					VENDOR TOTAL *		28.44		
0004455	00	AVID - IDENTIFICATION SYSTEMS							
364083		PI0479 281965 95	01/08/2016	101-1745-440.61-25	ANIMAL CONTROL		EFT:	1,485.00	
					VENDOR TOTAL *		.00	1,485.00	
0004640	00	HOME DEPOT							
0022497		PI0501 279054 95	12/30/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		211.43		
					VENDOR TOTAL *		211.43		
0005830	00	WAREHOUSE DIRECT							
2931053-0		PI0584 281859 95	01/05/2016	101-1745-440.65-05	UNIFORMS		EFT:	225.40	
2931053-0		PI0585 281859 95	01/05/2016	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT:	332.81	
					VENDOR TOTAL *		.00	558.21	
0008581	00	NOVARTIS ANIMAL HEALTH US INC							
4424155572		PI0404 281919 95	01/08/2016	101-1745-440.61-26	ANIMAL CONTROL		1,271.20		
					VENDOR TOTAL *		1,271.20		
0008765	00	ANTECH DIAGNOSTICS INC							
201510-0		PI0508 279057 95	01/14/2016	101-1745-440.32-40	ANIMAL SUPPLIES		715.14		
201512-0		PI0509 279057 95	01/14/2016	101-1745-440.32-40	ANIMAL SUPPLIES		668.51		
					VENDOR TOTAL *		1,383.65		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1998545		PI0402 281818 95	01/05/2016	101-1745-440.61-26	ANIMAL CONTROL		1,935.92		
871/3371938		PI0403 281818 95	01/11/2016	101-1745-440.61-26	ANIMAL CONTROL		146.34		
878/1993832		PI0443 278933 95	12/28/2015	101-1745-440.61-26	ANIMAL CONTROL		21.32		
					VENDOR TOTAL *		2,103.58		
0009346	00	JOY BOKUNIEWICZ							
01132016		PI0515 280455 95	01/13/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	2,037.50	
					VENDOR TOTAL *		.00	2,037.50	
9995999	00	NATIONAL ANIMAL CARE & CONTROL ASSN							
RICK SMITH		000096	95 01/14/2016	101-1745-440.45-01	2016 MEMBERSHIP DUES		125.00		

BANK: 95

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

DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL				
9995999	00	NATIONAL ANIMAL CARE & CONTROL ASSN								
						VENDOR TOTAL *	125.00			
9995999	00	ILLINOIS ANIMAL WELFARE FEDERATION								
RICK SMITH	000096		95	01/14/2016	101-1745-440.45-01	2016 MEMBERSHIP DUES	75.00			
						VENDOR TOTAL *	75.00			
9995999	00	COUNTY ANIMAL CONTROLS OF ILLINOIS								
RICHARD SMITH	000186		95	01/19/2016	101-1745-440.45-01	2016 MEMBERSHIP DUES	50.00			
						VENDOR TOTAL *	50.00			
						DEPARTMENT TOTAL **	5,703.30		4,080.71	

PREPARED 01/20/2016, 14:39:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/20/2016 CHECK DATE: 01/28/2016

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0000197	00	CAPITAL PRINTING								
20930		PI0614 281790 95	01/15/2016	101-1802-463.61-01	PRINTING & SILK SCREENING			EFT:	383.67	
					VENDOR TOTAL *			.00	383.67	
					DEPARTMENT TOTAL **			.00	383.67	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
120915-122215	PI0500	279048	95	12/22/2015	101-1820-424.32-21	INSPECTIONS		100.00		
						VENDOR TOTAL *		100.00		
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-D								
JOHN CURLY	000186		95	01/19/2016	101-1820-424.45-01	2016 MEMBERSHIP DUES		75.00		
						VENDOR TOTAL *		75.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7097	PI0296	279149	95	12/05/2015	101-1820-424.36-03	CLEANING SERVICES		EFT:	895.00	
						VENDOR TOTAL *		.00	895.00	
0003379	00	STATE OF ILLINOIS								
G15703264	PI0359	278870	95	01/05/2016	101-1820-424.42-12	TOLLWAY CHARGES		57.79		
						VENDOR TOTAL *		57.79		
0007555	00	REICHART CONSULTING GROUP								
3564	PI0397	282067	95	12/28/2015	101-1820-424.32-20	PROFESSIONAL CONSULTING		2,325.00		
						VENDOR TOTAL *		2,325.00		
						DEPARTMENT TOTAL **		2,557.79	895.00	

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 30		ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1077	PI0300	278537	95	01/01/2016	101-1830-465.32-20	DEC SHARED RECEPTIONIST	EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F								
233679	002853		95	01/19/2016	101-1830-465.36-03	ECONOMIC DEVEL EXP TO	EFT:	171.69		
233679	002853		95	01/19/2016	101-1830-465.62-04	ECONOMIC DEVEL EXP TO	EFT:	188.18		
233679	002853		95	01/19/2016	101-1830-465.62-01	ECONOMIC DEVEL EXP TO	EFT:	105.95		
233679	002853		95	01/19/2016	101-1830-465.36-05	ECONOMIC DEVEL EXP TO	EFT:	32.72		
233679	002853		95	01/19/2016	101-1830-465.36-10	ECONOMIC DEVEL EXP TO	EFT:	66.42		
							VENDOR TOTAL *	.00	564.96	
							DEPARTMENT TOTAL **	.00	1,064.96	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B									
12/31/15		002732	95	01/13/2016	101-1840-463.45-11	RECORDING & COPYING OF		124.00			
						VENDOR TOTAL *		124.00			
0003207	00	WILL COUNTY RECORDER,CK GRP-D									
12/22/15		000186	95	01/19/2016	101-1840-463.45-11	RECORDING & COPYING OF		48.75			
						VENDOR TOTAL *		48.75			
0008879	00	AURORA PUBLIC LIBRARY,CK GRP-G									
2015-124		000244	95	01/20/2016	101-1840-463.42-03	NEIGH PLANNING TASK FORCE		72.00			
						VENDOR TOTAL *		72.00			
						DEPARTMENT TOTAL **		244.75			

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-A								
1/5/16		000046	95	01/13/2016	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:		321.33
						VENDOR TOTAL *		.00		321.33
						DEPARTMENT TOTAL **		.00		321.33

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522	00	SIKICH LLP,CK GRP-B								
237765		002731	95	01/13/2016	101-2521-415.32-99	ASSISTANCE WITH FILING		550.00		
237450		002731	95	01/13/2016	101-2521-415.32-05	2015 AUDIT		9,800.00		
						VENDOR TOTAL *		10,350.00		
						DEPARTMENT TOTAL **		10,350.00		

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 25	FINANCE		DIV 23 REVENUE & COLLECTION								
0006928	00	PACER SERVICE CENTER									
2519439-Q42015	PI0440	278758	95	12/31/2015	101-2523-415.32-99	LEGAL SERVICES		39.80			
						VENDOR TOTAL *		39.80			
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B									
12/31/15	002732		95	01/13/2016	101-2523-415.45-85	COLLECTIONS OF BILLS		11,735.66			
						VENDOR TOTAL *		11,735.66			
						DEPARTMENT TOTAL **		11,775.46			

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0000616 00 ILLINOIS PAPER COMPANY
 IN202846 PI0747 281819 95 01/13/2016 101-2543-415.61-04 PAPER 3,327.00

VENDOR TOTAL * 3,327.00
 DEPARTMENT TOTAL ** 3,327.00

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				
0000024	00	AAREN PEST CONTROL INC							
23509		PI0348 278822	95	12/30/2015	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00
						VENDOR TOTAL *	.00		300.00
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K05629		PI0643 278707	95	12/01/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.70-		
361208		PI0644 278707	95	12/01/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.98		
K05654		PI0645 278707	95	12/02/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39		
361223		PI0646 278707	95	12/02/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	52.16		
361228		PI0647 278707	95	12/02/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.56		
K05667		PI0648 278707	95	12/03/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	51.27		
361255		PI0649 278707	95	12/04/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.88		
361268		PI0650 278707	95	12/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.99		
K05726		PI0651 278707	95	12/07/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.98		
361282		PI0652 278707	95	12/07/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.17		
K05758		PI0653 278707	95	12/08/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.98		
K05776		PI0654 278707	95	12/09/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.48		
K37952		PI0655 278707	95	12/10/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.72		
361332		PI0656 278707	95	12/10/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.35		
361348		PI0657 278707	95	12/11/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.01		
361361		PI0658 278707	95	12/12/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59		
K05854		PI0659 278707	95	12/14/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.19		
K05859		PI0660 278707	95	12/14/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
K05871		PI0661 278707	95	12/15/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.01		
361399		PI0662 278707	95	12/15/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59		
361412		PI0663 278707	95	12/16/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
K40507		PI0664 278707	95	12/17/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.99		
361428		PI0665 278707	95	12/17/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.88		
K05994		PI0666 278707	95	12/24/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.96		
K06007		PI0667 278707	95	12/28/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.17		
K43566		PI0668 278707	95	12/29/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.76		
361523		PI0669 278707	95	12/29/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.97		
361543		PI0670 278707	95	12/31/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
361454		PI0772 278707	95	12/19/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.69		
						VENDOR TOTAL *	534.59		
0000073	00	ARTLIP AND SONS, INC							
0007950		PI0313 278706	95	12/21/2015	101-3033-422.38-05	REPAIR SERVICE		EFT:	4,165.00
						VENDOR TOTAL *	.00		4,165.00
0000116	00	AURORA NOON LIONS,CK GRP-D							
DONALD DAVIDS		000186	95	01/19/2016	101-3033-422.45-01	QUARTERY DUES	55.00		
						VENDOR TOTAL *	55.00		
0000197	00	CAPITAL PRINTING							
20934		PI0617 281871	95	01/15/2016	101-3033-422.61-09	OFFICE SUPPLIES		EFT:	515.72

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				
0000197	00	CAPITAL PRINTING							
						VENDOR TOTAL *	.00	515.72	
0000416	00	FEECE OIL COMPANY							
3399624		PI0746 281801 95	01/13/2016		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	708.04		
3397593		PI0773 278710 95	12/28/2015		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	135.39		
3397594		PI0774 278710 95	12/28/2015		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	466.22		
3397973		PI0775 278710 95	12/29/2015		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	633.98		
						VENDOR TOTAL *	1,943.63		
0000457	00	REID AND ASSOCIATES, JOHN E,CK GRP-C							
163547		000095 95	01/14/2016		101-3033-422.42-01	REGST/HOFFMAN & LONG	1,000.00		
						VENDOR TOTAL *	1,000.00		
0000638	00	JOHNO'S INC.							
64733		PI0732 279086 95	12/08/2015		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	150.00	
64768		PI0733 279086 95	12/29/2015		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	1,519.20	
64769		PI0734 279086 95	12/29/2015		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	454.74	
						VENDOR TOTAL *	.00	2,123.94	
0000877	00	WELDSTAR COMPANY							
01509163		PI0723 282002 95	01/15/2016		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	188.40	
01493330		PI0728 279030 95	10/06/2015		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.79	
						VENDOR TOTAL *	.00	314.19	
0001411	00	KANE COUNTY FIRE CHIEFS ASSN,CK GRP-C							
JOHN LEHMAN		000095 95	01/14/2016		101-3033-422.45-01	2016 MEMBERSHIP DUES	20.00		
GARY KRIENITZ		000095 95	01/14/2016		101-3033-422.45-01	2016 MEMBERSHIP DUES	20.00		
THOMAS GREINER		000095 95	01/14/2016		101-3033-422.45-01	2016 MEMBERSHIP DUES	20.00		
MARK LOCKWOOD		000095 95	01/14/2016		101-3033-422.45-01	2016 MEMBERSHIP DUES	20.00		
DONALD DAVIDS		000095 95	01/14/2016		101-3033-422.45-01	2016 MEMBERSHIP DUES	20.00		
C. RETTEMEIER		000095 95	01/14/2016		101-3033-422.45-01	2016 MEMBERSHIP DUES	20.00		
DAVID MCCABE		000096 95	01/14/2016		101-3033-422.45-01	2016 MEMBERSHIP DUES	20.00		
						VENDOR TOTAL *	140.00		
0001649	00	O'NEIL, R.J. INC							
00102641		PI0439 278752 95	12/23/2015		101-3033-422.38-05	REPAIR SERVICE	EFT:	957.50	
						VENDOR TOTAL *	.00	957.50	
0001902	00	AIR ONE EQUIPMENT							
109360		PI0679 278713 95	01/06/2016		101-3033-422.38-01	TESTING SERVICES	96.76		
109588		PI0680 278713 95	01/07/2016		101-3033-422.38-01	TESTING SERVICES	333.00		
109599		PI0681 278713 95	01/08/2016		101-3033-422.38-01	TESTING SERVICES	333.00		
109359		PI0682 281742 95	01/06/2016		101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	1,546.00		
						VENDOR TOTAL *	2,308.76		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0002016	00	STEINER ELECTRIC COMPANY							
S005256946.001	PI0315	279856	95	12/31/2015	101-3033-422.32-06	KS CONTRACT FOR SERVICES	EFT:	1,227.00	
S005259514.001	PI0327	279856	95	01/04/2016	101-3033-422.32-06	KS CONTRACT FOR SERVICES	EFT:	2,023.60	
S005259515.001	PI0328	279856	95	01/04/2016	101-3033-422.32-06	KS CONTRACT FOR SERVICES	EFT:	1,611.41	
S005259516.001	PI0329	280899	95	01/04/2016	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	559.76	
						VENDOR TOTAL *	.00	5,421.77	
0003101	00	HENRY SCHEIN INC							
26143022	PI0314	278712	95	12/15/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	821.70		
26627142	PI0745	281786	95	01/05/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3,290.66		
						VENDOR TOTAL *	4,112.36		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
DEC 2015	PI0698	278779	95	01/04/2016	101-3033-422.36-03	DEC CLEANING SVS	300.00		
						VENDOR TOTAL *	300.00		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B							
136913	002732		95	01/13/2016	101-3033-422.45-86	AMBULANCE BILLING FOR	EFT:	12,067.95	
						VENDOR TOTAL *	.00	12,067.95	
0008039	00	PAUL CONWAY SHIELDS INC							
0377045-IN	PI0590	281999	95	01/05/2016	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	1,757.44		
						VENDOR TOTAL *	1,757.44		
0008638	00	BSN SPORTS							
97518859	PI0312	278660	95	12/21/2015	101-3033-422.20-20	UNIFORMS	1,671.56		
						VENDOR TOTAL *	1,671.56		
0008810	00	HERNANDEZ TREE SERVICES LLC							
15-103015	PI0768	281241	95	11/02/2015	101-3033-422.38-05	LANDSCAPING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0008970	00	DIVE RIGHT IN SCUBA INC							
74536	PI0309	281892	95	01/08/2016	101-3033-422.61-53	TESTING SERVICES	2,180.56		
						VENDOR TOTAL *	2,180.56		
0009314	00	METROPOLITAN FIRE CHIEFS,CK GRP-C							
JOHN LEHMAN	000095		95	01/14/2016	101-3033-422.45-01	2016 MEMBERSHIP DUES	40.00		
MARK LOCKWOOD	000095		95	01/14/2016	101-3033-422.45-01	2016 MEMBERSHIP DUES	40.00		
DONALD DAVIDS	000095		95	01/14/2016	101-3033-422.45-01	2016 MEMBERSHIP DUES	40.00		
GARY KRIENITZ	000095		95	01/14/2016	101-3033-422.45-01	2016 MEMBERSHIP DUES	40.00		
THOMAS GREINER	000095		95	01/14/2016	101-3033-422.45-01	2016 MEMBERSHIP DUES	40.00		
C. RETTENMEIER	000095		95	01/14/2016	101-3033-422.45-01	2016 MEMBERSHIP DUES	40.00		
DAVID MCCABE	000095		95	01/14/2016	101-3033-422.45-01	2016 MEMBERSHIP DUES	40.00		
						VENDOR TOTAL *	280.00		

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						
9994066	00	CITY OF AURORA									
FIRE DEPT		000097	95	01/14/2016	101-3033-422.42-03	AHHAB COMMUNITY BREAKFAST	180.00				
						VENDOR TOTAL *	180.00				
9999995	00	AETNA									
REFUND		000248	95	01/20/2016	101-3033-342.02-02	AMBULANCE-A SCHEIBENREIF	523.16				
						VENDOR TOTAL *	523.16				
						DEPARTMENT TOTAL **	17,087.06			25,866.07	

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				
0003379	00	STATE OF ILLINOIS								
G15703264		PI0360 278870	95	01/05/2016	101-3038-429.42-12	TOLLWAY CHARGES		42.89		
						VENDOR TOTAL *		42.89		
0007254	00	GLOBALSTAR, LLC								
100000000700315		PI0769 278546	95	12/16/2015	101-3038-429.44-04	PROFESSIONAL CONSULTING		106.21		
						VENDOR TOTAL *		106.21		
9994066	00	CITY OF AURORA								
JOSEPH JONES		000097	95	01/14/2016	101-3038-429.42-03	AHHAB COMMUNITY BREAKFAST		20.00		
						VENDOR TOTAL *		20.00		
						DEPARTMENT TOTAL **		169.10		

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 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
20928		PI0505 278554	95	12/31/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	126.42
						VENDOR TOTAL *		.00	126.42
0000616	00	ILLINOIS PAPER COMPANY							
IN201807		PI0760 282104	95	01/07/2016	101-3536-421.61-04	PAPER		972.60	
						VENDOR TOTAL *		972.60	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F							
202474		002853	95	01/19/2016	101-3536-421.42-01	REGST/KERRY, CAMARDO,		1,020.00	
						VENDOR TOTAL *		1,020.00	
0000842	00	PARK VENDING, INC							
46358		PI0586 281898	95	01/12/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,350.28	
						VENDOR TOTAL *		2,350.28	
0000918	00	HARNER'S BAKERY RESTAURANT							
6152		PI0392 278561	95	12/31/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		595.20	
						VENDOR TOTAL *		595.20	
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 311		PI0347 278553	95	12/31/2015	101-3536-421.45-29	TOWING SERVICES		75.00	
						VENDOR TOTAL *		75.00	
0001410	00	CALIBRE PRESS,CK GRP-D							
35562		000186	95	01/19/2016	101-3536-421.42-01	REGST FOR KAYLEA SOYK		139.00	
35564		000186	95	01/19/2016	101-3536-421.42-01	REGST FOR KYLE SCIFERT		209.00	
						VENDOR TOTAL *		348.00	
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-B							
UPIN8067		002732	95	01/13/2016	101-3536-421.42-01	REGST/JEREMYAH KELLEY		446.00	
						VENDOR TOTAL *		446.00	
0002955	00	O'HERRON INC, RAY							
1600721-IN		PI0549 281692	95	01/06/2016	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	4,928.00
						VENDOR TOTAL *		.00	4,928.00
0003149	00	CITY AUTO USED AUTO PARTS							
292354		PI0495 282120	95	01/05/2016	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0003427	00	ULINE							
73569645		PI0555 281858	95	01/08/2016	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		1,678.69	
						VENDOR TOTAL *		1,678.69	
0003702	00	ILLINOIS DRUG ENFORCEMENT,CK GRP-A							

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 35	POLICE	DIV 36 POLICE SERVICES							
0003702	00	ILLINOIS DRUG ENFORCEMENT,CK	GRP-A						
RICK AHLGREN	000045		95	01/13/2016	101-3536-421.42-01	IDEOA TRNG 3/30/16-4/1/16	260.00		
ALFREDO DEAN	000045		95	01/13/2016	101-3536-421.42-01	IDEOA TRNG 3/30/16-4/1/16	260.00		
DAVID TELLNER	000045		95	01/13/2016	101-3536-421.42-01	IDEOA TRNG 3/30/16-4/1/16	260.00		
ABEL VILLANUEVA	000045		95	01/13/2016	101-3536-421.42-01	IDEOA TRNG 3/30/16-4/1/16	260.00		
							VENDOR TOTAL *	1,040.00	
0003702	00	ILLINOIS DRUG ENFORCEMENT,CK	GRP-G						
G. CHRISTOFFEL	000244		95	01/20/2016	101-3536-421.42-01	IDEOA TRNG 3/30-4/1/16	260.00		
							VENDOR TOTAL *	260.00	
0004769	00	VERIZON WIRELESS							
986079620-00001002872			95	01/20/2016	101-3536-421.44-04	11/22-12/21	55.43		
							VENDOR TOTAL *	55.43	
0005830	00	WAREHOUSE DIRECT							
2938023-0	PI0719	281853	95	01/11/2016	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	269.18	
2938023-0	PI0720	281853	95	01/11/2016	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:	53.52	
2938023-0	PI0721	281853	95	01/11/2016	101-3536-421.61-01	TAPE	EFT:	27.20	
							VENDOR TOTAL *	.00	349.90
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2149	PI0496	278558	95	12/31/2015	101-3536-421.36-66	VEHICLES	189.00		
							VENDOR TOTAL *	189.00	
0007596	00	CRITICAL REACH INC							
16-29	PI0302	281788	95	12/10/2015	101-3536-421.61-10	SUBSCRIPTION	825.00		
							VENDOR TOTAL *	825.00	
0007839	00	COMCAST CABLE							
877120060177456002871			95	01/20/2016	101-3536-421.38-13	INTERNET SERVICE	292.35		
							VENDOR TOTAL *	292.35	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
102504920151231PI0436	278666		95	12/31/2015	101-3536-421.50-01	LEGAL SERVICES	106.60		
							VENDOR TOTAL *	106.60	
0008371	00	SMITH, JULIE							
01122016JS	PI0293	281879	95	01/12/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,250.00	
							VENDOR TOTAL *	.00	2,250.00
0008389	00	CINTAS FIRE PROTECTION							
F9400121505	PI0621	281062	95	09/30/2015	101-3536-421.38-01	REPAIR SERVICE	315.13		
							VENDOR TOTAL *	315.13	
0008504	00	LEADSONLINE LLC							

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				
0008504	00	LEADSONLINE LLC							
233975		PI0545 281829	95	11/01/2015	101-3536-421.44-08	SUBSCRIPTION		EFT:	13,898.00
						VENDOR TOTAL *		.00	13,898.00
0008575	00	MEDIA DISTRIBUTORS							
MDSOINV00150622		PI0306 281795	95	01/11/2016	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		EFT:	1,550.00
000150630		PI0722 281876	95	01/11/2016	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY		EFT:	87.00
						VENDOR TOTAL *		.00	1,637.00
0008653	00	HERTZ CORPORATION							
652824826		PI0700 280060	95	01/05/2016	101-3536-421.39-03	EQUIPMENT RENTAL		EFT:	1,765.46
						VENDOR TOTAL *		.00	1,765.46
0008978	00	WIRED BLUE LLC							
1444		PI0704 281848	95	12/07/2015	101-3536-421.45-02	SUBSCRIPTION		900.00	
						VENDOR TOTAL *		900.00	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
CTCM440108		PI0616 281867	95	01/10/2016	101-3536-421.45-12	ADVERTISING		243.42	
						VENDOR TOTAL *		243.42	
0009322	00	LATENTS UNLIMITED INC							
01142016GM		PI0294 281880	95	01/14/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:	2,625.00
						VENDOR TOTAL *		.00	2,625.00
0009403	00	SHRED-IT USA LLC							
8120522041		PI0601 280698	95	12/31/2015	101-3536-421.32-99	PROFESSIONAL CONSULTING		207.10	
						VENDOR TOTAL *		207.10	
0009473	00	STALKER RADAR							
279145		PI0740 281906	95	01/12/2016	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		876.00	
						VENDOR TOTAL *		876.00	
9995992	00	DUPAGE COUNTY MAJOR CRIMES							
2016 DUES		000186	95	01/19/2016	101-3536-421.45-01	2016 ANNUAL DUES -APD		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		13,435.80	27,579.78

PREPARED 01/20/2016, 14:39:44
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2016 CHECK DATE: 01/28/2016

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY
IN201807 PI0761 282104 95 01/07/2016 101-3537-421.61-04 PAPER 324.20

VENDOR TOTAL * 324.20
DEPARTMENT TOTAL ** 324.20

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC						
23509	PI0349	278822	95	12/30/2015	101-4020-418.38-40	MAINTENANCE CONTRACTS	EFT:	40.00
						VENDOR TOTAL *	.00	40.00
0000256	00	COMMONWEALTH EDISON						
3443029028	000201		95	01/19/2016	101-4020-418.62-05	MASTER RT 23 34430-29028	36,250.93	
4202053089	000276		95	01/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	517.94	
4202053089	000277		95	01/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	731.58	
4202053089	000278		95	01/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	499.88	
4202053089	000279		95	01/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	566.62	
4202053089	000280		95	01/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	516.33	
4202053089	000281		95	01/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	509.22	
4202053089	000282		95	01/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	548.43	
4202053089	000283		95	01/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	643.31	
4202053089	000284		95	01/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	646.78	
4202053089	000285		95	01/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	616.83	
4202053089	000286		95	01/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	776.90	
4202053089	000287		95	01/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	870.14	
4202053089	000288		95	01/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	184.64	
						VENDOR TOTAL *	43,879.53	
0000257	00	COMMONWEALTH EDISON						
8082048000	000196		95	01/19/2016	101-4020-418.62-05	49 W GALENA BLVD 6	425.53	
8082447003	000203		95	01/19/2016	101-4020-418.62-05	4 W NEW YORK ST AURORA	95.84	
8166462002	000204		95	01/19/2016	101-4020-418.62-05	351 E ELM ST AURORA	32.02	
4143074019	000212		95	01/19/2016	101-4020-418.62-05	31 W NEW YORK ST REAR	121.15	
0057087135	000215		95	01/19/2016	101-4020-418.62-05	260 S HIGHLAND AVE	58.98	
						VENDOR TOTAL *	733.52	
0000339	00	CRESCENT ELECTRIC SUPPLY						
S501481812.001	PI0754	282013	95	01/04/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	55.33	
S501486465.001	PI0755	282013	95	01/05/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	68.68	
S501501000.001	PI0756	282013	95	01/07/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	33.99	
S501505177.001	PI0757	282013	95	01/07/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	10.41	
S501507058.001	PI0758	282013	95	01/08/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.04	
S501498939.001	PI0759	282013	95	01/11/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.07	
						VENDOR TOTAL *	188.52	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
5691	PI0444	278955	95	12/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	239.93	
5701	PI0445	278955	95	12/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	39.65	
5853	PI0446	278955	95	12/21/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,672.40	
						VENDOR TOTAL *	1,951.98	
0005479	00	MEADE ELECTRIC CO INC						
671953	PI0694	281581	95	12/31/2015	101-4020-418.38-23	DECEMBER SERVICES	EFT:	17,550.42

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							
0005479	00	MEADE ELECTRIC CO INC								
						VENDOR TOTAL *	.00	17,550.42		
0007001	00	GLOBAL RENTAL COMPANY INC								
6001233		PI0696 281746 95 12/30/2015	101-4020-418.75-10			VEHICLES		EFT:	48,000.00	
						VENDOR TOTAL *	.00	48,000.00		
						DEPARTMENT TOTAL **	46,753.55	65,590.42		

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					
0000337 107439	00	CRAWFORD, MURPHY, & TILLY PI0289 276216	95	12/15/2015	101-4040-431.32-09	KS CONTRACT FOR SERVICES	13,938.93				
						VENDOR TOTAL *	13,938.93				
0003379 G15703264	00	STATE OF ILLINOIS PI0361 278870	95	01/05/2016	101-4040-431.42-12	TOLLWAY CHARGES	39.69				
						VENDOR TOTAL *	39.69				
0009003 5047	00	GLOBAL DATA SOLUTIONS INC PI0544 279393	95	01/04/2016	101-4040-431.32-20	ENG CONSULTING SVS		EFT:		984.00	
						VENDOR TOTAL *	.00			984.00	
0009304 CTCM436744	00	TRIBUNE PUBLISHING COMPANY LLC PI0613 281772	95	01/03/2016	101-4040-431.45-12	ADVERTISING	183.16				
						VENDOR TOTAL *	183.16				
						DEPARTMENT TOTAL **	14,161.78			984.00	

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 30	MAINTENANCE SERVICES				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K05740	PI0622	278609	95	12/07/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		14.36		
K05747	PI0623	278609	95	12/08/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		4.48		
K37951	PI0624	278609	95	12/10/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		39.56		
K05879	PI0625	278609	95	12/15/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		13.02		
K05892	PI0626	278609	95	12/16/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		8.98		
K05985	PI0627	278609	95	12/23/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		12.12		
K43564	PI0628	278609	95	12/29/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		5.84		
						VENDOR TOTAL *		98.36		
0000634	00	JANCO SUPPLY, INC								
267419	PI0554	281767	95	01/06/2016	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS		2,380.00		
						VENDOR TOTAL *		2,380.00		
0000638	00	JOHNO'S INC.								
64786	PI0565	279606	95	12/30/2015	101-4430-418.20-20	UNIFORMS			EFT:	227.30
64776	PI0566	279648	95	12/30/2015	101-4430-418.20-20	UNIFORMS			EFT:	124.40
						VENDOR TOTAL *		.00		351.70
0003640	00	TEMPLE DISPLAY, LTD								
14841	PI0576	281924	95	01/05/2016	101-4430-418.38-05	TREES		1,400.00		
						VENDOR TOTAL *		1,400.00		
0004640	00	HOME DEPOT								
3021414	PI0497	278611	95	12/17/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		106.22		
						VENDOR TOTAL *		106.22		
						DEPARTMENT TOTAL **		3,984.58		351.70

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 WORKS		DIV 40		PARKS & RECREATION			
0000113	01	KIWANIS CLUB OF AURORA							
01012016		PI0556 281910	95	01/01/2016	101-4440-451.45-12	ADVERTISING	180.00		
						VENDOR TOTAL *	180.00		
0000138	00	SERVICE SANITATION INC							
7103849		PI0343 279981	95	12/18/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		262.00
7103850		PI0344 279981	95	12/18/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		136.00
7103851		PI0345 279981	95	12/18/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		62.00
						VENDOR TOTAL *	.00		460.00
0003031	00	INDEPENDENT OUTDOOR, LTD							
33117		PI0395 281838	95	12/31/2015	101-4440-451.65-05	SIGNAGE	2,257.00		
						VENDOR TOTAL *	2,257.00		
0003379	00	STATE OF ILLINOIS							
G15703264		PI0362 278870	95	01/05/2016	101-4440-451.42-12	TOLLWAY CHARGES	17.59		
						VENDOR TOTAL *	17.59		
0007435	00	PROFORMA PREMIUMS							
90E3500690		PI0551 281738	95	01/08/2016	101-4440-451.20-20	UNIFORMS	EFT:		251.94
						VENDOR TOTAL *	.00		251.94
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000014278		PI0352 278830	95	12/31/2015	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	276.18		
						VENDOR TOTAL *	276.18		
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-012096949		PI0429 280643	95	11/30/2015	101-4440-451.36-13	WASTE SERVICES	EFT:		711.60
0551-012188432		PI0461 280643	95	12/31/2015	101-4440-451.36-13	WASTE SERVICES	EFT:		355.80
						VENDOR TOTAL *	.00		1,067.40
0009375	00	LABOR NETWORK							
28115		PI0346 280350	95	12/14/2015	101-4440-451.32-50	TEMPORARY STAFFING	382.40		
						VENDOR TOTAL *	382.40		
						DEPARTMENT TOTAL **	3,113.17		1,779.34

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC WORKS			DIV 41	PHILLIPS PARK ZOO				
0000568	00	GRISWOLD FEED & SEED STORE							
10318		PI0763 282185	95	01/12/2016	101-4441-451.65-23	ANIMAL SUPPLIES	156.00		
10198		PI0764 282185	95	01/14/2016	101-4441-451.65-05	ANIMAL SUPPLIES	637.00		
						VENDOR TOTAL *	793.00		
0003022	00	ASSOCIATION OF ZOOS & AQUARIUMS,CK GRP-A							
100734		000045	95	01/13/2016	101-4441-451.45-01	2016 MEMBERSHIP DUES	80.00		
101201		000045	95	01/13/2016	101-4441-451.45-01	2016 MEMBERSHIP DUES	80.00		
99809		000045	95	01/13/2016	101-4441-451.45-01	2016 MEMBERSHIP DUES	80.00		
ELIZABETH FORAL		000045	95	01/13/2016	101-4441-451.45-01	2016 MEMBERSHIP DUES	80.00		
						VENDOR TOTAL *	320.00		
0003379	00	STATE OF ILLINOIS							
G15703264		PI0363 278870	95	01/05/2016	101-4441-451.42-12	TOLLWAY CHARGES	14.58		
						VENDOR TOTAL *	14.58		
0008849	00	BRIGGS, BETH,CK GRP-C							
1840		000097	95	01/14/2016	101-4441-451.42-01	CONSULTATION TWO SITES	1,500.00		
						VENDOR TOTAL *	1,500.00		
0009231	00	CJK MASONRY							
1041		PI0389 281643	95	01/15/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,400.00
						VENDOR TOTAL *	.00		2,400.00
9995999	00	ZOOLOGICAL ASSOCIATION OF AMERICA							
2016 DUES		000045	95	01/13/2016	101-4441-451.45-01	DREWKE,DEUHLER,KAIN &	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	2,827.58		2,400.00

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 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING							
15761	PI0398	281519 95	01/12/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		630.00		
15762	PI0399	281519 95	01/12/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,925.00		
15763	PI0400	281519 95	01/12/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,980.00		
					VENDOR TOTAL *		5,535.00		
0001776	00	J & S CONSTRUCTION							
1505603	PI0468	281508 95	01/01/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	13,155.00	
					VENDOR TOTAL *		.00	13,155.00	
0002039	00	MONTGOMERY LANDSCAPING							
7515	PI0469	281511 95	01/02/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		12,878.00		
7516	PI0470	281511 95	01/02/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,776.50		
					VENDOR TOTAL *		14,654.50		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7099	PI0675	282184 95	12/05/2015	101-4460-431.36-99	CLEANING SERVICES		EFT:	466.28	
					VENDOR TOTAL *		.00	466.28	
0003379	00	STATE OF ILLINOIS							
G15703264	PI0364	278870 95	01/05/2016	101-4460-431.42-12	TOLLWAY CHARGES		476.49		
					VENDOR TOTAL *		476.49		
0008161	00	TRI-COUNTY EXCAVATION &							
16-01-4621	PI0711	281510 95	01/11/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,118.71	
					VENDOR TOTAL *		.00	2,118.71	
0008199	00	TELVENT DTN LLC							
4742963	PI0547	281852 95	12/04/2015	101-4460-431.45-77	SECURITY,FIRE/SAFETY SERV		EFT:	5,976.00	
					VENDOR TOTAL *		.00	5,976.00	
0009344	00	SEMPER FI YARDSERVICE INC							
2016-2304	PI0471	281512 95	01/04/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,530.00	
					VENDOR TOTAL *		.00	3,530.00	
					DEPARTMENT TOTAL **		20,665.99	25,245.99	
101	GENERAL FUND		CASH ON HAND	.00	FUND TOTAL ***		341,000.66	308,842.95	

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		

DEPT 44	PUBLIC WORKS			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC						
23509	PI0350	278822	95	12/30/2015	120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT: 50.00	
							VENDOR TOTAL *	.00
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K43568	PI0640	278693	95	12/29/2015	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	3.12	
K43571	PI0641	278693	95	12/29/2015	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	3.06	
K43572	PI0642	278693	95	12/29/2015	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	3.96	
							VENDOR TOTAL *	10.14
0000246	00	COFFMAN TRUCK SALES, INC						
1001013407	PI0481	282021	95	01/05/2016	120-4431-418.38-01	REPAIR SERVICE	EFT: 21.50	
1001013839	PI0482	282021	95	01/06/2016	120-4431-418.38-01	REPAIR SERVICE	EFT: 94.00	
1001013968	PI0483	282021	95	01/07/2016	120-4431-418.38-01	REPAIR SERVICE	EFT: 21.50	
1001015564	PI0484	282021	95	01/14/2016	120-4431-418.38-01	REPAIR SERVICE	EFT: 21.50	
1001015611	PI0485	282021	95	01/14/2016	120-4431-418.38-01	REPAIR SERVICE	EFT: 21.50	
1001012332	PI0787	281766	95	12/29/2015	120-4431-418.38-01	REPAIR SERVICE	EFT: 5,255.10	
							VENDOR TOTAL *	.00
0000300	00	VAN'S LOCK & KEY						
59952	PI0588	281987	95	01/05/2016	120-4431-418.38-01	LOCKS	9.00	
59975	PI0589	281987	95	01/06/2016	120-4431-418.38-01	LOCKS	140.00	
52781	PI0596	278960	95	12/16/2015	120-4431-418.38-01	LOCKS	7.75	
52788	PI0597	278960	95	12/16/2015	120-4431-418.38-01	LOCKS	10.00	
							VENDOR TOTAL *	166.75
0000416	00	FEECE OIL COMPANY						
3397595	PI0776	278711	95	12/28/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	32.49	
3397596	PI0777	278711	95	12/28/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	1,587.34	
3397597	PI0778	278711	95	12/28/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,925.88	
							VENDOR TOTAL *	4,545.71
0000431	00	FOX VALLEY FORD						
67463CIT	PI0619	282027	95	01/07/2016	120-4431-418.38-01	REPAIR SERVICE	159.20	
66479	PI0784	281610	95	12/30/2015	120-4431-418.38-01	REPAIR SERVICE	12,178.02	
							VENDOR TOTAL *	12,337.22
0000490	00	SAFETY KLEEN CORP						
68991654	PI0407	281986	95	01/05/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	20.00	
							VENDOR TOTAL *	20.00
0000634	00	JANCO SUPPLY, INC						
267350	PI0341	278936	95	12/29/2015	120-4431-418.65-05	JANITORIAL SUPPLIES	415.80	
							VENDOR TOTAL *	415.80
0000789	00	MONTGOMERY AUTO REBUILDERS						

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC WORKS		DIV 31		EQUIPMENT SERVICES				
0000789	00	MONTGOMERY AUTO REBUILDERS							
36-242		PI0305	281783	95	01/12/2016	120-4431-418.38-01	REPAIR SERVICE	702.30	
							VENDOR TOTAL *	702.30	
0000976	00	AUTO PAINT TECHNIQUES							
36-192		PI0324	281707	95	12/31/2015	120-4431-418.38-01	REPAIR SERVICE	3,300.00	
							VENDOR TOTAL *	3,300.00	
0002808	00	METRO TANK & PUMP CO							
13183		PI0405	281945	95	01/12/2016	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	806.50	
13192		PI0406	281945	95	01/14/2016	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	124.65	
							VENDOR TOTAL *	931.15	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7099		PI0676	282184	95	12/05/2015	120-4431-418.36-99	CLEANING SERVICES	EFT:	466.43
							VENDOR TOTAL *	.00	466.43
0003379	00	STATE OF ILLINOIS							
G15703264		PI0365	278870	95	01/05/2016	120-4431-418.42-12	TOLLWAY CHARGES	34.29	
							VENDOR TOTAL *	34.29	
0004634	00	PETROLEUM TRADERS							
965339		PI0712	281763	95	01/05/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	10,352.93	
							VENDOR TOTAL *	10,352.93	
0004666	00	GRANT'S GLASS							
12772		PI0618	282023	95	01/14/2016	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	60.00	
							VENDOR TOTAL *	60.00	
0005434	00	G & K SERVICES							
1028296779		PI0690	282113	95	01/01/2016	120-4431-418.36-99	CLEANING SERVICES	383.90	
1028299596		PI0691	282113	95	01/08/2016	120-4431-418.36-99	CLEANING SERVICES	383.90	
							VENDOR TOTAL *	767.80	
0007435	00	PROFORMA PREMIUMS							
90E3500690		PI0552	281738	95	01/08/2016	120-4431-418.20-20	UNIFORMS	EFT:	197.96
							VENDOR TOTAL *	.00	197.96
0009042	00	ALIGNMENT PROS PLUS							
366		PI0486	282026	95	01/06/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
368		PI0487	282026	95	01/07/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
376		PI0488	282026	95	01/14/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
							VENDOR TOTAL *	.00	270.00
							DEPARTMENT TOTAL **	33,644.09	6,419.49
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	33,644.09	6,419.49

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 WORKS			DIV 60		STREET MAINTENANCE					
0002858	00	ENGINEERING ENTERPRISES, INC									
57586		PI0288	275821	95	12/22/2015	203-4460-431.76-35	KS CONTRACT FOR SERVICES	1,568.52			
								VENDOR TOTAL *	1,568.52		
0002904	00	CARGILL SALT DIVISION									
2902622305		PI0476	281321	95	01/06/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	11,388.14	
2902617494		PI0516	281321	95	12/31/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	6,967.76	
2902617851		PI0517	281321	95	12/31/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	1,389.54	
2902619910		PI0518	281321	95	12/31/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	11,296.23	
2902622303		PI0519	281321	95	12/31/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	22,580.17	
2902624857		PI0742	281321	95	01/07/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	8,598.69	
2902624859		PI0743	281321	95	01/07/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	10,138.39	
2902626986		PI0744	281321	95	01/08/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	12,721.35	
								VENDOR TOTAL *	.00	85,080.27	
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
915022		PI0287	279973	95	10/23/2015	203-4460-431.76-50	KS CONTRACT FOR SERVICES		EFT:	2,782.09	
								VENDOR TOTAL *	.00	2,782.09	
								DEPARTMENT TOTAL **	1,568.52	87,862.36	
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00		FUND TOTAL ***	1,568.52	87,862.36	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-F							
DONATION	000242			95 01/19/2016	215-1004-411.50-50	WWII EXHIBIT	500.00			
							VENDOR TOTAL *	500.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-F							
DONATION	000242			95 01/19/2016	215-1004-411.50-50	SCHOLARSHIP PROGRAM	3,000.00			
							VENDOR TOTAL *	3,000.00		
0001204	01	ROTARY CLUB OF AURORA,CK	GRP-H							
SPONSORSHIP	002859			95 01/19/2016	215-1004-411.50-50	HOLIDAY FESTIVAL OF LIGHT	2,500.00			
							VENDOR TOTAL *	2,500.00		
9995999	00	TOMCAT WRESTLING								
DONATION	000242			95 01/19/2016	215-1004-411.50-50	TOMCAT WRESTLING CLUB	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	6,500.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS						
0000095	00	AURORA CIVIC CENTER AUTHORITY									
G150913		PI0767 282145	95	09/13/2015	215-1341-450.50-57	SPECIAL EVENT ITEMS	24,685.49				
						VENDOR TOTAL *	24,685.49				
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-F									
SPONSORSHIP		000242	95	01/19/2016	215-1341-450.50-56	JAZZ BRUNCH-SCHOLARSHIP		EFT:		700.00	
						VENDOR TOTAL *	.00			700.00	
0009208	00	NUBIAN COMPUTING TECHNOLOGY									
20151211		PI0595 277756	95	12/10/2015	215-1341-450.50-56	KS CONTRACT FOR SERVICES	1,250.00				
						VENDOR TOTAL *	1,250.00				
9994066	00	CITY OF AURORA									
AAHAB BOARD		000096	95	01/14/2016	215-1341-450.50-56	AHHAB COMMUNITY BREAKFAST	200.00				
						VENDOR TOTAL *	200.00				
9994066	00	CITY OF AURORA									
INDIAN BOARD		000186	95	01/19/2016	215-1341-450.53-35	AHHAB COMMUNITY BREAKFAST	60.00				
						VENDOR TOTAL *	60.00				
9995999	00	CARMEN RODRIQUEZ									
REIMB		002853	95	01/19/2016	215-1341-450.50-57	CROWD MANAGER TRNG FOR	19.95				
						VENDOR TOTAL *	19.95				
						DEPARTMENT TOTAL **	26,215.44			700.00	

PREPARED 01/20/2016, 14:39:44
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2016 CHECK DATE: 01/28/2016

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 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
12-2015P2PB PI0370 279740 95 01/06/2016 215-1351-419.53-34 PROFESSIONAL CONSULTING 4,550.00

VENDOR TOTAL * 4,550.00
DEPARTMENT TOTAL ** 4,550.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
13618		PI0374	280540	95	12/31/2015	215-1830-465.32-99	KS CONTRACT FOR SERVICES	1,587.50			
							VENDOR TOTAL *	1,587.50			
							DEPARTMENT TOTAL **	1,587.50			
215	GAMING TAX FUND						FUND TOTAL ***	38,852.94		700.00	
						.00	CASH ON HAND				

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									
654351401	PI0701	280060	95	01/05/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	1,676.37			
654840362	PI0702	280060	95	01/05/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	1,882.99			
						VENDOR TOTAL *	.00	3,559.36			
						DEPARTMENT TOTAL **	.00	3,559.36			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	.00	3,559.36			

BANK: 95

FUND 219		FOREIGN FIRE INS TAX								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000737	00	LEONARDI & COMPANY									
95268		PI0320	281565 95	12/04/2015	219-3033-422.61-41	FURNITURE, OFFICE	749.95				
						VENDOR TOTAL *	749.95				
0007406	00	MASIMO AMERICAS INC									
1768678		PI0570	281747 95	12/31/2015	219-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	37,791.00				
						VENDOR TOTAL *	37,791.00				
0007740	00	RUSSO POWER EQUIPMENT INC									
2851731		PI0714	281844 95	01/08/2016	219-3033-422.65-05	BUILDING MAINT, MISC	2,899.99				
						VENDOR TOTAL *	2,899.99				
0009464	00	MATTRESS FIRM									
Q000206050		PI0304	281722 95	01/15/2016	219-3033-422.61-40	FURNITURE, NON OFFICE	5,040.00				
						VENDOR TOTAL *	5,040.00				
						DEPARTMENT TOTAL **	46,480.94				
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	46,480.94				

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000869	00	PADS INC							
PAYOUT #1	PI0514	280040	95	01/06/2016	221-1330-801.43-01	DNR GRANT PROGRAM	83,820.00		
						VENDOR TOTAL *	83,820.00		
0002721	00	QUAD COUNTY AFRICAN AMERICAN							
PAYOUT #8	PI0510	279436	95	01/06/2016	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	1,260.00	
						VENDOR TOTAL *	.00	1,260.00	
0003179	00	PRAIRIE STATE LEGAL SERVICES							
PAYOUT 3	PI0511	279438	95	01/08/2016	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	1,632.93	
						VENDOR TOTAL *	.00	1,632.93	
0006979	00	REBUILDING TOGETHER AURORA							
SAFE AT HOME #8	PI0513	280039	95	01/11/2016	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	19,081.46	
						VENDOR TOTAL *	.00	19,081.46	
0008477	00	NATIONAL LATINO EDUCATION INSTITUTE							
PAYOUT #4	PI0512	279439	95	01/05/2016	221-1330-801.43-55	DNR GRANT PROGRAM	949.50		
						VENDOR TOTAL *	949.50		
9995994	00	DANIEL WRIGHT							
INCENTIVE PRGM	002853		95	01/19/2016	221-1330-801.43-20	HOME IMPROVEMENT PRGM	1,859.62		
						VENDOR TOTAL *	1,859.62		
						DEPARTMENT TOTAL **	86,629.12	21,974.39	
221	BLOCK GRANT FUND			CASH ON HAND		.00	FUND TOTAL ***	86,629.12	21,974.39

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009390 00 BLUESTONE DESIGN BUILD
 GAR-FAB-1-11316PI0383 280552 95 01/13/2016 231-1361-465.73-42 KM CONTRACT GOODS & SERV 5,500.00

VENDOR TOTAL * 5,500.00
 DEPARTMENT TOTAL ** 5,500.00

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE,CK GRP-C							
GRANT	000097	95 01/14/2016			231-1830-465.55-82	FINISH LINE GRANT-PARTIAL	EFT:	212,500.00	
						VENDOR TOTAL *	.00	212,500.00	
						DEPARTMENT TOTAL **	.00	212,500.00	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	5,500.00	212,500.00	

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 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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BANK: 95

 FUND 233 TIF #3-RIVERCITY
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE,CK GRP-C								
GRANT	000097		95	01/14/2016	233-1830-465.55-82	FINISH LINE GRANT-PARTIAL		EFT:		37,500.00
						VENDOR TOTAL *		.00		37,500.00
						DEPARTMENT TOTAL **		.00		37,500.00

BANK: 95

FUND 233	TIF #3-RIVERCITY	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							

DEPT 18	DEVELOPMENT SERVICES				DIV 55	RIVER STREET PLAZA			
0000215	00	CHAPMAN AND CUTLER,CK GRP-B							
1688490	002732	95	01/13/2016	233-1855-465.32-01			COLLECTIONS OF BILLS	10,000.00	
							VENDOR TOTAL *	10,000.00	
							DEPARTMENT TOTAL **	10,000.00	
233	TIF #3-RIVERCITY				CASH ON HAND	.00	FUND TOTAL ***	10,000.00	37,500.00

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA								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 30		ECONOMIC DEVELOPMENT					
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-B									
415	002732		95	01/13/2016	236-1830-465.32-01	LEGAL SVCS.-TWO BROTHERS		175.00			
						VENDOR TOTAL *		175.00			
						DEPARTMENT TOTAL **		175.00			
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***		175.00			

BANK: 95

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

DEPT 44	PUBLIC WORKS	DIV 60 STREET MAINTENANCE								
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
915316		PI0286 279106 95 10/12/2015	237-4460-431.79-56	KS CONTRACT FOR SERVICES			EFT:	7,771.90		
						VENDOR TOTAL *	.00	7,771.90		
						DEPARTMENT TOTAL **	.00	7,771.90		
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00		FUND TOTAL ***	.00	7,771.90		

BANK: 95

FUND 256		EQUITABLE SHARING-JUSTICE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35		POLICE		DIV 36		POLICE SERVICES			
0009465	00	COVERTRACK GROUP, INC							
15075		PI0308	281855	95 01/12/2016	256-3536-421.61-40	COMPUTERS,DP & WORD PROC.	3,219.00		
							VENDOR TOTAL *	3,219.00	
							DEPARTMENT TOTAL **	3,219.00	
256	EQUITABLE SHARING-JUSTICE		CASH ON HAND		.00	FUND TOTAL ***	3,219.00		

BANK: 95

FUND 275	SSA#34	OSWEGO							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 51	HEALTH & WELFARE				
0007599	00	U S BANK,CK GRP-A							
4171553	000044		95	01/13/2016	275-1351-812.01-01	PAYING AGENT/REGISTRAR	225.00		
						VENDOR TOTAL *	225.00		
						DEPARTMENT TOTAL **	225.00		
275	SSA#34	OSWEGO				CASH ON HAND .00	FUND TOTAL ***	225.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
30350		PI0540	280887	95 12/31/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		1,703.66		
						VENDOR TOTAL *		1,703.66		
0000744	00	H LINDEN & SONS SEWER & WATER								
AURORAFARNS		PI0683	281712	95 01/18/2016	280-1852-512.81-23	WATER & SEWER MAINTENANCE		4,995.00		
						VENDOR TOTAL *		4,995.00		
0000796	00	MUNDY LANDSCAPING								
15692		PI0560	281687	95 10/19/2015	280-1852-512.81-01	LANDSCAPING SERVICES		12,028.60		
						VENDOR TOTAL *		12,028.60		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
16031		PI0378	277880	95 01/11/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES	EFT:		5,575.80	
16029		PI0381	279666	95 01/11/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES	EFT:		1,619.46	
						VENDOR TOTAL *		.00	7,195.26	
						DEPARTMENT TOTAL **		18,727.26	7,195.26	
280	STORMWATER MGMT FEE FUND		CASH ON HAND		.00	FUND TOTAL ***		18,727.26	7,195.26	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15987		PI0532 280655 95 12/30/2015	281-1852-512.81-31	KS CONTRACT FOR SERVICES			EFT:	899.89	
				VENDOR TOTAL *			.00	899.89	
				DEPARTMENT TOTAL **			.00	899.89	

PREPARED 01/20/2016, 14:39:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/20/2016 CHECK DATE: 01/28/2016

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
16030	PI0377	277672	95	01/11/2016	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	8,569.93	
						VENDOR TOTAL *	.00	8,569.93	
						DEPARTMENT TOTAL **	.00	8,569.93	
281	LTCP FEE			CASH ON HAND		.00	FUND TOTAL ***	.00	9,469.82

BANK: 95

FUND 312	WARD #2	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						
0000094	01	AURORA HISPANIC CHAMBER OF COMM,CK GRP-E								
SPONSORSHIP	000235		95	01/19/2016	312-1350-419.50-50	FIRE & ICE GALA 1/29/15	750.00			
						VENDOR TOTAL *	750.00			
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E								
SPONSORSHIP	000235		95	01/19/2016	312-1350-419.50-50	JAZZ BRUNCH-SCHOLARSHIP		EFT:	350.00	
						VENDOR TOTAL *	.00		350.00	
						DEPARTMENT TOTAL **	750.00		350.00	
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	750.00		350.00	

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					
0000094	01	AURORA HISPANIC CHAMBER OF COMM,CK GRP-E								
SPONSORSHIP	000235		95	01/19/2016	313-1350-419.50-50	FIRE & ICE GALA 1/29/15	750.00			
						VENDOR TOTAL *	750.00			
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E								
SPONSORSHIP	000235		95	01/19/2016	313-1350-419.50-50	JAZZ BRUNCH-SCHOLARSHIP		EFT:		350.00
						VENDOR TOTAL *	.00			350.00
						DEPARTMENT TOTAL **	750.00			350.00
313	WARD #3	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	750.00		350.00

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CITY OF AURORA ILLINOIS
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EXPENDITURE APPROVAL LIST
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BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 HILL AVENUE BUSINESS ASSOCIATION
S. HART-BURNS 000186 95 01/19/2016 317-1004-411.45-01 2016 MEMBERSHIP DUES 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009428 00 BELLE SALLE BANQUETS/ABJ LLC,CK GRP-E
 1/11/16 000235 95 01/19/2016 317-1350-419.50-50 PASTOR/CIVIC LEADERS 510.50

VENDOR TOTAL * 510.50
 DEPARTMENT TOTAL ** 510.50

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9995999 00 AYODELE DRUM & DANCE, NFP
 0185/BAL. DUE 000045 95 01/13/2016 317-1370-440.32-20 PERFORMANCE AT METEA & 900.00

VENDOR TOTAL * 900.00
 DEPARTMENT TOTAL ** 900.00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0002858 00 ENGINEERING ENTERPRISES, INC
 57588 PI0533 280865 95 12/22/2015 317-4460-431.38-18 KS CONTRACT FOR SERVICES 1,023.73

VENDOR TOTAL * 1,023.73
 DEPARTMENT TOTAL ** 1,023.73
 FUND TOTAL *** 2,459.23

317 WARD #7 PROJECTS FUND CASH ON HAND .00

PREPARED 01/20/2016, 14:39:44
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2016 CHECK DATE: 01/28/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008950 00 GEORGETOWN RELIEF EFFORTS,CK GRP-E
GRANT 000236 95 01/19/2016 318-1350-419.50-50 ANNUAL GRANT 1,000.00

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

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
15740		PI0463	281696	95	12/11/2015	318-4460-431.65-40	TREES	11,580.60		
								VENDOR TOTAL *	11,580.60	
0002858	00	ENGINEERING ENTERPRISES, INC								
57588		PI0534	280865	95	12/22/2015	318-4460-431.73-19	KS CONTRACT FOR SERVICES	1,023.73		
57587		PI0537	280866	95	12/22/2015	318-4460-431.73-19	KS CONTRACT FOR SERVICES	365.42		
								VENDOR TOTAL *	1,389.15	
								DEPARTMENT TOTAL **	12,969.75	
318	WARD #8	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	13,969.75		

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0002858 00 ENGINEERING ENTERPRISES, INC
 57588 PI0535 280865 95 12/22/2015 319-4460-431.38-99 KS CONTRACT FOR SERVICES 1,023.73

VENDOR TOTAL * 1,023.73
 DEPARTMENT TOTAL ** 1,023.73
 FUND TOTAL *** 1,023.73

319 WARD #9 PROJECTS FUND CASH ON HAND .00

PREPARED 01/20/2016, 14:39:44
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2016 CHECK DATE: 01/28/2016

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A
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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0009444 00 WESTERN SPECIALTY CONTRACTORS
29683 PI0695 281697 95 12/28/2015 340-1710-417.38-05 KM CONTRACT GOODS & SERV 102,500.00

VENDOR TOTAL * 102,500.00
DEPARTMENT TOTAL ** 102,500.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001093	00		THORNE ELECTRIC INC						
PAY#4	R14-250	PI0521	277945	95	10/31/2015	340-4020-418.76-39	KM CONTRACT GOODS & SERV	4,087.02	
PAY#4	R14-250	PI0522	277945	95	10/31/2015	340-4020-418.76-39	KM CONTRACT GOODS & SERV	4,087.02	
PAY#5	R14-250	PI0527	277945	95	12/31/2015	340-4020-418.76-39	KM CONTRACT GOODS & SERV	166,956.06	
PAY#5	R14-250	PI0528	277945	95	12/31/2015	340-4020-418.76-39	KM CONTRACT GOODS & SERV	166,956.08	
VENDOR TOTAL *								342,086.18	
DEPARTMENT TOTAL **								342,086.18	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		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 WORKS DIV 60 STREET MAINTENANCE											
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#2	R15-137	PI0692	280516	95	11/15/2015		340-4460-431.79-62	KM CONTRACT GOODS & SERV	EFT:	520,569.83	
PAY #3	R15-137	PI0789	280516	95	01/08/2016		340-4460-431.79-55	KM CONTRACT GOODS & SERV	EFT:	449,925.75	
PAY #3	R15-137	PI0790	280516	95	01/08/2016		340-4460-431.79-62	KM CONTRACT GOODS & SERV	EFT:	47,840.42	
VENDOR TOTAL *										.00	1,018,336.00
0002858	00	ENGINEERING ENTERPRISES, INC									
57588		PI0536	280865	95	12/22/2015		340-4460-431.73-91	KS CONTRACT FOR SERVICES		2,553.69	
57587		PI0538	280866	95	12/22/2015		340-4460-431.73-19	KS CONTRACT FOR SERVICES		1,096.27	
57587		PI0539	280866	95	12/22/2015		340-4460-431.73-91	KS CONTRACT FOR SERVICES		365.42	
VENDOR TOTAL *										4,015.38	
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD									
126534		PI0529	279103	95	12/10/2015		340-4460-431.79-57	KS CONTRACT FOR SERVICES	EFT:	9,001.13	
VENDOR TOTAL *										.00	9,001.13
0008431	00	H R GREEN CO INC									
102473		PI0299	281364	95	12/29/2015		340-4460-431.76-56	KS CONTRACT FOR SERVICES		2,770.50	
VENDOR TOTAL *										2,770.50	
9995995	00	ROSA CARRETE									
922 ASSELL		000186		95	01/19/2016		340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		563.75	
VENDOR TOTAL *										563.75	
DEPARTMENT TOTAL **										7,349.63	1,027,337.13
340	CAPITAL IMPROVE FUND A	CASH ON HAND					.00	FUND TOTAL ***		451,935.81	1,027,337.13

BANK: 95

FUND 401	DEBT SERVICE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0007599	00	U S BANK,CK	GRP-A						
4173108		000044	95	01/13/2016	401-0000-812.01-01	PAYING AGENT/REGISTRAR		450.00	
						VENDOR TOTAL *		450.00	
0007599	00	U S BANK,CK	GRP-B						
4173110		002731	95	01/13/2016	401-0000-812.01-01	PAYING AGENT/REGISTRAR		225.00	
						VENDOR TOTAL *		225.00	
9995999	00	JOHN WRIGHT							
REFUND		002731	95	01/13/2016	401-0000-314.10-10	TRANSFER STAMP-2000 UNION		414.00	
						VENDOR TOTAL *		414.00	
9995999	00	POTESTIVO & ASSOCIATES							
REFUND		000244	95	01/20/2016	401-0000-314.10-10	TRANSFER STAMP-CLOSING		264.00	
						VENDOR TOTAL *		264.00	
						DEPARTMENT TOTAL **		1,353.00	
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,353.00	

BANK: 95

FUND 504 AIRPORT 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 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT							
0000257	00	COMMONWEALTH EDISON										
6650723029		000205		95	01/19/2016			504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	167.49		
6650445011		000207		95	01/19/2016			504-1810-433.62-04	5S790 DUGAN RD SUG GRV	132.87		
6650308004		000211		95	01/19/2016			504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	29.05		
6650306000		000213		95	01/19/2016			504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,975.36		
VENDOR TOTAL *											2,304.77	
0000416	00	FEECE OIL COMPANY										
3398681		PI0751	281946	95	01/06/2016			504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,221.68		
3398682		PI0752	281946	95	01/06/2016			504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	736.56		
VENDOR TOTAL *											1,958.24	
0006760	00	WHITT LAW LLC,CK GRP-A										
1/5/16		000046		95	01/13/2016			504-1810-433.32-99	LEGAL SVCS-INTERVENTION		EFT:	2,593.05
VENDOR TOTAL *											.00	2,593.05
DEPARTMENT TOTAL **											4,263.01	2,593.05
504	AIRPORT FUND	CASH ON HAND						.00	FUND TOTAL ***	4,263.01		2,593.05

BANK: 95

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

DEPT 00 DIV 00

0009389 00 CONSTRUCTION BY CAMCO INC
 R15-178 002877 280946 95 01/20/2016 510-0000-202.15-00 RETAINAGE 6,128.50

VENDOR TOTAL * 6,128.50
 DEPARTMENT TOTAL ** 6,128.50

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0000522	00	SIKICH LLP,CK GRP-B									
237450		002731		95	01/13/2016	510-2560-511.32-05	2015 AUDIT	4,200.00			
							VENDOR TOTAL *	4,200.00			
0000638	00	JOHNO'S INC.									
64780		PI0564	279424	95	12/30/2015	510-2560-511.20-20	UNIFORMS		EFT:	224.30	
							VENDOR TOTAL *	.00		224.30	
0007342	00	HD SUPPLY WATERWORKS LTD									
E916242		PI0781	278837	95	12/15/2015	510-2560-511.65-50	WATER METERS	166,320.00			
							VENDOR TOTAL *	166,320.00			
0008146	00	BLACK & VEATCH CORPORATION									
1216429		PI0541	277076	95	01/12/2016	510-2560-511.32-99	KS CONTRACT FOR SERVICES		EFT:	5,785.97	
							VENDOR TOTAL *	.00		5,785.97	
							DEPARTMENT TOTAL **	170,520.00		6,010.27	

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							
K05618	PI0629	278614	95	12/01/2015	510-4058-511.65-01	TOOLS, HAND	14.38		
K05674	PI0630	278614	95	12/03/2015	510-4058-511.65-01	TOOLS, HAND	81.77		
K35613	PI0631	278614	95	12/04/2015	510-4058-511.65-01	TOOLS, HAND	323.60		
361296	PI0632	278614	95	12/07/2015	510-4058-511.65-01	TOOLS, HAND	24.28		
K40506	PI0633	278614	95	12/17/2015	510-4058-511.65-01	TOOLS, HAND	85.97		
361432	PI0634	278614	95	12/17/2015	510-4058-511.65-01	TOOLS, HAND	7.18		
K05907	PI0635	278614	95	12/18/2015	510-4058-511.65-01	TOOLS, HAND	39.12		
K05919	PI0636	278614	95	12/18/2015	510-4058-511.65-01	TOOLS, HAND	1.06		
K05941	PI0637	278614	95	12/21/2015	510-4058-511.65-01	TOOLS, HAND	40.02		
K43554	PI0638	278614	95	12/29/2015	510-4058-511.65-01	TOOLS, HAND	45.82		
K39407	PI0639	278614	95	12/30/2015	510-4058-511.65-01	TOOLS, HAND	223.13		
						VENDOR TOTAL *	886.33		
0000061	00	AMERICAN WATER WORKS ASSN,CK	GRP-A						
00183287	000046		95	01/13/2016	510-4058-511.45-02	2016 ANNUAL SUBSCRIPTION	716.00		
						VENDOR TOTAL *	716.00		
0000061	01	AMERICAN WATER WORKS ASSN,CK	GRP-C						
00330662	000097		95	01/14/2016	510-4058-511.45-01	2016 MEMBERSHIP DUES	1,000.00		
						VENDOR TOTAL *	1,000.00		
0000257	00	COMMONWEALTH EDISON							
2275160017	000198		95	01/19/2016	510-4058-511.62-04	1435 SOUTHLAWN PL	1,743.18		
6007070015	000214		95	01/19/2016	510-4058-511.62-04	1374 DEERPATH RD AURORA	6,061.05		
						VENDOR TOTAL *	7,804.23		
0000310	00	VWR SCIENTIFIC							
8043559859	PI0725	282162	95	01/05/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	340.35		
8043564102	PI0726	282162	95	01/05/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	357.75		
8043610991	PI0727	282162	95	01/11/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	1,396.33		
8043393712	PI0791	279028	95	12/10/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	393.90		
8043517196	PI0792	279028	95	12/28/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	31.49		
						VENDOR TOTAL *	2,519.82		
0000337	00	CRAWFORD, MURPHY, & TILLY							
107407	PI0290	278301	95	12/14/2015	510-4058-511.32-07	KS CONTRACT FOR SERVICES	3,262.27		
107406	PI0291	278302	95	12/14/2015	510-4058-511.74-41	KS CONTRACT FOR SERVICES	2,431.90		
						VENDOR TOTAL *	5,694.17		
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
30349	PI0531	279339	95	12/31/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	5,883.78		
						VENDOR TOTAL *	5,883.78		
0000574	00	HACH COMPANY							
9738005	PI0748	281900	95	01/06/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	259.00		

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000574	00	HACH COMPANY							
9739931		PI0749 281900	95	01/07/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	259.00		
9715201		PI0770 278570	95	12/16/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	1,378.62		
						VENDOR TOTAL *	1,896.62		
0000638	00	JOHNO'S INC.							
64781		PI0600 279996	95	12/30/2015	510-4058-511.20-20	UNIFORMS	EFT:	199.30	
						VENDOR TOTAL *	.00	199.30	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
5898		PI0447 279101	95	12/28/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	95.62		
						VENDOR TOTAL *	95.62		
0001920	00	TANNER INDUSTRIES							
261597		PI0583 281732	95	01/12/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,527.20	
						VENDOR TOTAL *	.00	2,527.20	
0001928	00	MISSISSIPPI LIME COMPANY							
1240262		PI0334 281730	95	01/03/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,450.33	
1240532		PI0335 281730	95	01/04/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,426.75	
1240914		PI0336 281730	95	01/06/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,513.80	
1241431		PI0337 281730	95	01/10/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,432.19	
1241793		PI0338 281730	95	01/12/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,210.95	
1242050		PI0339 281730	95	01/13/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,392.30	
						VENDOR TOTAL *	.00	26,426.32	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN64775		PI0425 282167	95	01/05/2016	510-4058-511.65-01	WATER TREATMENT PLANT	24.41		
IN64829		PI0426 282167	95	01/06/2016	510-4058-511.65-01	WATER TREATMENT PLANT	134.06		
IN64727		PI0441 278811	95	12/30/2015	510-4058-511.65-01	WATER TREATMENT PLANT	974.08		
						VENDOR TOTAL *	1,132.55		
0002337	00	CORRPRO COMPANIES, INC.							
357724		PI0310 281054	95	11/30/2015	510-4058-511.38-32	EQUIPMENT MAINT & REPAIR	EFT:	3,200.00	
						VENDOR TOTAL *	.00	3,200.00	
0002790	00	RANDALL INDUSTRIES, INC							
155424		PI0561 281632	95	11/24/2015	510-4058-511.38-01	REPAIR SERVICE	156.66		
						VENDOR TOTAL *	156.66		
0003379	00	STATE OF ILLINOIS							
G15703264		PI0366 278870	95	01/05/2016	510-4058-511.42-12	TOLLWAY CHARGES	14.58		
						VENDOR TOTAL *	14.58		
0004640	00	HOME DEPOT							
8023554		PI0765 282187	95	01/11/2016	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	24.97		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0004640	00	HOME DEPOT							
						VENDOR TOTAL *	24.97		
0005451	00	KA STEEL CHEMICALS INC							
2112114		PI0333 281729 95 01/07/2016	510-4058-511.65-36		WATER TREATMENT CHEMICALS		3,308.45		
2114870		PI0582 281729 95 01/15/2016	510-4058-511.65-36		WATER TREATMENT CHEMICALS		3,196.89		
						VENDOR TOTAL *	6,505.34		
0005721	00	IDEXX LABORATORIES							
296579662		PI0788 282186 95 01/06/2015	510-4058-511.61-30		WATER TREATMENT PLANT		4,769.82		
						VENDOR TOTAL *	4,769.82		
0005884	00	SCHINDLER ELEVATOR CORP							
8104169135		PI0685 281971 95 01/01/2016	510-4058-511.38-14		MAINTENANCE CONTRACTS		400.29		
						VENDOR TOTAL *	400.29		
0007114	00	STEWART SPREADING							
PAY#9 R12-289		PI0530 279335 95 12/22/2015	510-4058-511.36-58		KM CONTRACT GOODS & SERV		229,521.04		
						VENDOR TOTAL *	229,521.04		
0007713	00	GRAINGER							
9929061928		PI0741 281921 95 12/31/2015	510-4058-511.65-01		EQUIPMENT MAINT & REPAIR		228.23		
9939833589		PI0750 281921 95 01/14/2016	510-4058-511.65-01		EQUIPMENT MAINT & REPAIR		326.51		
9928358390		PI0771 278627 95 12/30/2015	510-4058-511.65-01		EQUIPMENT MAINT & REPAIR		58.56		
						VENDOR TOTAL *	613.30		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
16033		PI0382 279667 95 01/11/2016	510-4058-511.73-02		KS CONTRACT FOR SERVICES	EFT:		1,178.13	
16034		PI0384 280878 95 01/11/2016	510-4058-511.73-02		KS CONTRACT FOR SERVICES	EFT:		547.40	
16035		PI0385 281095 95 01/11/2016	510-4058-511.73-02		KS CONTRACT FOR SERVICES	EFT:		300.69	
16036		PI0387 281097 95 01/11/2016	510-4058-511.73-02		KS CONTRACT FOR SERVICES	EFT:		12,984.69	
						VENDOR TOTAL *	.00	15,010.91	
0008527	00	UNIVAR USA INC							
CH861345		PI0592 282169 95 01/15/2016	510-4058-511.65-36		CHEMICAL, COMMERCIAL,BULK	EFT:		1,027.60	
						VENDOR TOTAL *	.00	1,027.60	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980		000188 95 01/19/2016	510-4058-511.62-04		2026 NOTTINGHAM DR #26		178.39		
1-F3-3996		000189 95 01/19/2016	510-4058-511.62-04		1048 ALMOND DR # 27		3,646.68		
1-EL-4077		000190 95 01/19/2016	510-4058-511.62-04		1001 HILL AVE		2,600.43		
1-T18C34		000191 95 01/19/2016	510-4058-511.62-04		1111 AURORA AVE PUMP		39,689.80		
1-T18C34		000192 95 01/19/2016	510-4058-511.62-04		1111 AURORA AVE PUMP		46,220.14		
						VENDOR TOTAL *	92,335.44		
0008845	00	HUFF & HUFF INC							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0008845	00	HUFF & HUFF INC							
0712826		PI0375 281502 95	12/30/2015	510-4058-511.32-07	TESTING SERVICES		EFT:	302.75	
					VENDOR TOTAL *		.00	302.75	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S249032		PI0678 278617 95	01/08/2016	510-4058-511.32-06	TESTING SERVICES		EFT:	368.00	
					VENDOR TOTAL *		.00	368.00	
0009258	00	PVS TECHNOLOGIES INC							
205058		PI0401 281731 95	01/11/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,761.32	
					VENDOR TOTAL *		.00	3,761.32	
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
401471122		PI0506 278877 95	01/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,582.48		
401471123		PI0507 278877 95	01/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		1,654.40		
					VENDOR TOTAL *		5,236.88		
					DEPARTMENT TOTAL **		367,207.44	52,823.40	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0007013 00 KELMSCOTT COMMUNICATIONS
9115 PI0574 281907 95 12/14/2015 510-4062-511.61-09 PRINTING & SILK SCREENING 487.00

VENDOR TOTAL * 487.00
DEPARTMENT TOTAL ** 487.00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K05659	PI0671	278850	95	12/02/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	54.57		
K05679	PI0672	278850	95	12/03/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	14.39-		
K05680	PI0673	278850	95	12/03/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	14.39		
						VENDOR TOTAL *	54.57		
0000117	00	FOX METRO WATER RECLAMATION							
11/2015	R13-343	PI0525	95	12/16/2015	510-4063-511.32-24	CONSTRUCTION PROJECTS	10,700.51		
11/2015	R14-025	PI0526	95	12/16/2015	510-4063-511.73-13	KM CONTRACT GOODS & SERV	10,826.48		
						VENDOR TOTAL *	21,526.99		
0000257	00	COMMONWEALTH EDISON							
1451014020	000193		95	01/19/2016	510-4063-511.62-04	155 MANCHESTER WAY	76.60		
0153161070	000199		95	01/19/2016	510-4063-511.62-04	OSW COR BARNES RD	167.46		
1563013017	000200		95	01/19/2016	510-4063-511.62-04	0 W ORCHARD RD PUMP	230.92		
1451014020	000202		95	01/19/2016	510-4063-511.62-04	155 MANCHESTER WAY	313.72		
2064171028	000208		95	01/19/2016	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	297.41		
1451014020	000210		95	01/19/2016	510-4063-511.62-04	155 MANCHESTER WAY	437.41		
						VENDOR TOTAL *	1,523.52		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
35382369	PI0340	278658	95	11/23/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	80.66		
						VENDOR TOTAL *	80.66		
0000337	00	CRAWFORD, MURPHY, & TILLY							
107408	PI0298	279847	95	12/14/2015	510-4063-511.38-68	KS CONTRACT FOR SERVICES	9,424.38		
						VENDOR TOTAL *	9,424.38		
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
30348	PI0523	269901	95	12/31/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES	16,661.66		
						VENDOR TOTAL *	16,661.66		
0000638	00	JOHNO'S INC.							
64750	PI0577	281516	95	12/15/2015	510-4063-511.20-20	UNIFORMS		EFT: 222.30	
						VENDOR TOTAL *	.00	222.30	
0000777	00	MICHELS PLUMBING, INC							
42292	PI0449	279453	95	12/27/2015	510-4063-511.38-45	REPAIR SERVICE	636.81		
42293	PI0450	279453	95	12/27/2015	510-4063-511.38-45	REPAIR SERVICE	744.31		
42295	PI0451	279453	95	12/27/2015	510-4063-511.38-45	REPAIR SERVICE	674.30		
42296	PI0452	279453	95	12/27/2015	510-4063-511.38-45	REPAIR SERVICE	357.02		
42297	PI0453	279453	95	12/27/2015	510-4063-511.38-45	REPAIR SERVICE	707.69		
42298	PI0454	279453	95	12/27/2015	510-4063-511.38-45	REPAIR SERVICE	672.75		
42299	PI0455	279453	95	12/27/2015	510-4063-511.38-45	REPAIR SERVICE	721.16		
42321	PI0456	279453	95	12/28/2015	510-4063-511.38-45	REPAIR SERVICE	277.08		
42371	PI0457	279453	95	12/30/2015	510-4063-511.38-45	REPAIR SERVICE	259.97		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
42395		PI0458 279453 95	95	12/30/2015	510-4063-511.38-45	REPAIR SERVICE	385.56		
42406		PI0459 279453 95	95	12/31/2015	510-4063-511.38-45	REPAIR SERVICE	186.76		
42410		PI0460 279453 95	95	12/31/2015	510-4063-511.38-45	REPAIR SERVICE	295.54		
42422		PI0466 279453 95	95	01/01/2016	510-4063-511.38-45	REPAIR SERVICE	181.56		
42440		PI0467 279453 95	95	01/01/2016	510-4063-511.38-45	REPAIR SERVICE	884.85		
						VENDOR TOTAL *	6,985.36		
0000796	00	MUNDY LANDSCAPING							
15759		PI0605 278746 95	95	01/05/2016	510-4063-511.38-34	KM CONTRACT GOODS & SERV	7,818.19		
15760		PI0606 278746 95	95	01/05/2016	510-4063-511.38-34	KM CONTRACT GOODS & SERV	2,120.09		
						VENDOR TOTAL *	9,938.28		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000305503		PI0437 278677 95	95	12/28/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
0000305466		PI0572 281861 95	95	12/23/2015	510-4063-511.38-67	REPAIR SERVICE	920.00		
						VENDOR TOTAL *	1,735.00		
0001401	00	FOX METRO WATER RECLAMATION							
11/2015	R12-229	PI0524 272075 95	95	12/16/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	29,419.72		
						VENDOR TOTAL *	29,419.72		
0002016	00	STEINER ELECTRIC COMPANY							
S005250898	.001	PI0573 281862 95	95	12/14/2015	510-4063-511.38-67	REPAIR SERVICE		EFT: 778.75	
						VENDOR TOTAL *	.00	778.75	
0003128	00	CORNERSTONE SERVICES INC							
22320		PI0498 278853 95	95	12/29/2015	510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES	203.78		
						VENDOR TOTAL *	203.78		
0003379	00	STATE OF ILLINOIS							
G15703264		PI0367 278870 95	95	01/05/2016	510-4063-511.42-12	TOLLWAY CHARGES	633.19		
						VENDOR TOTAL *	633.19		
0003428	00	ROCHELLE WASTE DISPOSAL							
14989786		PI0599 279074 95	95	12/31/2015	510-4063-511.36-13	WASTE SERVICES	660.82		
						VENDOR TOTAL *	660.82		
0004640	00	HOME DEPOT							
1020481		PI0499 278857 95	95	12/09/2015	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	28.80		
						VENDOR TOTAL *	28.80		
0004961	00	FIRST PLACE RENTAL							
268745-1		PI0394 281681 95	95	12/22/2015	510-4063-511.65-60	ELECTRICAL EQUIP & SUPPLY		EFT: 1,943.10	
						VENDOR TOTAL *	.00	1,943.10	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0005931	00	MIDAMERICAN TECHNOLOGY							
11024		PI0587 281978	95	01/14/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		4,350.00	
						VENDOR TOTAL *		4,350.00	
0007176	00	ENGINEER SUPPLY LLC							
11129523		PI0323 281686	95	12/21/2015	510-4063-511.61-01	FURNITURE, OFFICE		2,489.97	
						VENDOR TOTAL *		2,489.97	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
16032		PI0380 279516	95	01/11/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:		1,858.19
16037		PI0386 281096	95	01/11/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:		9,652.41
						VENDOR TOTAL *		.00	11,510.60
0008845	00	HUFF & HUFF INC							
0713193		PI0542 278920	95	01/07/2016	510-4063-511.73-02	KS CONTRACT FOR SERVICES	EFT:		2,096.11
0713193		PI0543 278920	95	01/07/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:		5,239.12
						VENDOR TOTAL *		.00	7,335.23
0008857	00	PLANET UNDERGROUND INTERACTIVE LLC,CK GRP-C							
RAFAEL MARTINEZ		Z000096	95	01/14/2016	510-4063-511.42-01	LOCATOR CERTIFICATION		645.00	
						VENDOR TOTAL *		645.00	
0009009	00	ROSS MECHANICAL GROUP INC							
151505		PI0607 279456	95	01/11/2016	510-4063-511.38-45	REPAIR SERVICE		805.00	
151511		PI0608 279456	95	01/11/2016	510-4063-511.38-45	REPAIR SERVICE		253.00	
						VENDOR TOTAL *		1,058.00	
0009179	00	SPOK INC							
Y1601561L		PI0297 279565	95	12/24/2015	510-4063-511.39-11	LEASE AGREEMENTS		171.30	
						VENDOR TOTAL *		171.30	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
CTCM440101		PI0615 281841	95	01/10/2016	510-4063-511.45-12	ADVERTISING		375.97	
						VENDOR TOTAL *		375.97	
						DEPARTMENT TOTAL **		107,966.97	21,789.98
510	WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***	80,623.65

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10		CENTRAL SERVICES			
0001352	00	ANDERSON PEST SOLUTIONS							
3656929		PI0494	282056	95	01/01/2016	520-1710-417.38-40	MAINTENANCE CONTRACTS	50.00	
							VENDOR TOTAL *	50.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8104169138		PI0689	281975	95	01/01/2016	520-1710-417.38-14	MAINTENANCE CONTRACTS	453.29	
							VENDOR TOTAL *	453.29	
							DEPARTMENT TOTAL **	503.29	

PREPARED 01/20/2016, 14:39:44
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2016 CHECK DATE: 01/28/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872 00 GLOBETROTTERS INTERNATIONAL INC
1301732 PI0301 279315 95 01/12/2016 520-1765-431.32-20 PARKING ENFORCEMENT SVS EFT: 1,660.67
VENDOR TOTAL * .00 1,660.67
DEPARTMENT TOTAL ** .00 1,660.67

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								
0000694	00	3M CORP									
TP75950	PI0307	281821	95	01/05/2016	520-2533-415.38-01	MAINTENANCE CONTRACTS	3,300.00				
						VENDOR TOTAL *	3,300.00				
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-B									
076354	002731		95	01/13/2016	520-2533-415.45-87	CREDIT&DEBIT SERV.FEES	82.92				
						VENDOR TOTAL *	82.92				
						DEPARTMENT TOTAL **	3,382.92				

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 WORKS			DIV 32		MVPS MAINTENANCE				
0000257	00	COMMONWEALTH EDISON								
8082188009		000194	95	01/19/2016	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		357.15		
7597105002		000197	95	01/19/2016	520-4432-437.62-04	5 E DOWNER PL 03		2,190.85		
								VENDOR TOTAL *	2,548.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7099		PI0677	282184	95	12/05/2015	520-4432-437.36-99	CLEANING SERVICES	EFT:		466.29
								VENDOR TOTAL *	.00	466.29
0007435	00	PROFORMA PREMIUMS								
90E3500690		PI0553	281738	95	01/08/2016	520-4432-437.20-20	UNIFORMS	EFT:		206.95
								VENDOR TOTAL *	.00	206.95
0007713	00	GRAINGER								
9924551022		PI0786	281685	95	12/23/2015	520-4432-437.65-05	MATERIAL HANDLING EQUIPMT		1,769.49	
								VENDOR TOTAL *	1,769.49	
0008583	00	RB ENTERPRISES								
135698		PI0579	281604	95	01/10/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:		399.00
135699		PI0580	281604	95	01/10/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:		669.00
135700		PI0581	281604	95	01/10/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:		349.00
135625		PI0609	281604	95	01/03/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:		798.00
135626		PI0610	281604	95	01/03/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:		1,338.00
135627		PI0611	281604	95	01/03/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:		698.00
								VENDOR TOTAL *	.00	4,251.00
0009330	00	BEARY LANDSCAPE MANAGEMENT								
12188		PI0707	281039	95	01/09/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,580.00	
12349		PI0708	281039	95	01/11/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		600.00	
12396		PI0709	281039	95	01/11/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,580.00	
11457		PI0735	281039	95	01/02/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		600.00	
11616		PI0736	281039	95	01/02/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,200.00	
11701		PI0737	281039	95	01/02/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		380.00	
11797		PI0738	281039	95	01/02/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		600.00	
11845		PI0739	281039	95	01/02/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		980.00	
								VENDOR TOTAL *	7,520.00	
								DEPARTMENT TOTAL **	11,837.49	4,924.24
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		15,723.70		6,584.91

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 33	TRANSIT CENTER-ROUTE 25					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K05992		PI0674	278865	95 12/24/2015	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	19.30			
							VENDOR TOTAL *	19.30		
0000496	00	SCHAEFER GREENHOUSES, INC								
455630/1		PI0442	278890	95 12/20/2015	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00			
							VENDOR TOTAL *	512.00		
0002039	00	MONTGOMERY LANDSCAPING								
7509		PI0472	281605	95 01/02/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	3,487.50			
7510		PI0473	281605	95 01/02/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	180.25			
							VENDOR TOTAL *	3,667.75		
0003379	00	STATE OF ILLINOIS								
G15703264		PI0368	278870	95 01/05/2016	530-4433-437.42-12	TOLLWAY CHARGES	44.79			
							VENDOR TOTAL *	44.79		
0008085	00	TOTAL PARKING SOLUTIONS INC								
103262		PI0571	281827	95 12/01/2015	530-4433-437.38-05	KS CONTRACT FOR SERVICES	3,450.00			
							VENDOR TOTAL *	3,450.00		
							DEPARTMENT TOTAL **	7,693.84		

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 34	TRANSIT CENTER-ROUTE 59					
0000024	00	AAREN PEST CONTROL INC								
23509		PI0351	278822	95 12/30/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:	20.00	
						VENDOR TOTAL *		.00	20.00	
0000638	00	JOHNO'S INC.								
64788		PI0568	281688	95 12/30/2015	530-4434-437.20-20	UNIFORMS		EFT:	408.66	
64789		PI0569	281689	95 12/30/2015	530-4434-437.20-20	UNIFORMS		EFT:	273.70	
						VENDOR TOTAL *		.00	682.36	
0001223	00	AURORA WIRING AND FIXTURE CO.								
6873		PI0782	278861	95 12/17/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		887.00		
						VENDOR TOTAL *		887.00		
0002039	00	MONTGOMERY LANDSCAPING								
7513		PI0474	281606	95 01/02/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES		4,420.00		
7514		PI0475	281606	95 01/02/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES		238.50		
						VENDOR TOTAL *		4,658.50		
0008464	00	COOLERSMART USA LLC								
16440558		PI0393	278859	95 12/31/2015	530-4434-437.39-50	EQUIPMENT RENTAL		133.00		
						VENDOR TOTAL *		133.00		
						DEPARTMENT TOTAL **		5,678.50	702.36	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		13,372.34	702.36	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 44 PUBLIC WORKS		DIV 42 PHILLIPS PARK GOLF COURSE							
0003379	00	STATE OF ILLINOIS							
G15703264		PI0369	278870	95	01/05/2016	550-4442-451.42-12	TOLLWAY CHARGES	14.59	
							VENDOR TOTAL *	14.59	
0006249	00	BURRIS EQUIPMENT CO							
PS98999		PI0766	278826	95	01/06/2015	550-4442-451.65-01	LAWN EQUIPMENT	734.31-	
PS98754		PI0780	278826	95	12/16/2015	550-4442-451.65-01	LAWN EQUIPMENT	884.91	
							VENDOR TOTAL *	150.60	
							DEPARTMENT TOTAL **	165.19	

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 43		FOX VALLEY GOLF CLUB			
0000257	00	COMMONWEALTH EDISON							
7417459009		000209		95	01/19/2016	550-4443-451.62-04	WS RT 25 1N COUNTRY CLUB	164.20	
								VENDOR TOTAL *	164.20
0000925	00	J.W. TURF, INC							
37910		PI0427	278645	95	08/31/2015	550-4443-451.65-01	LAWN EQUIPMENT	55.80	
								VENDOR TOTAL *	55.80
0004707	00	VALLEY LINEN SUPPLY							
71337		PI0593	280112	95	08/25/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80	
78862		PI0594	280112	95	10/27/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80	
								VENDOR TOTAL *	41.60
								DEPARTMENT TOTAL **	261.60
550	GOLF FUND		CASH ON HAND			.00	FUND TOTAL ***	426.79	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	
DEPT 00				DIV 00				
0003816	00	WINE SERGI & COMPANY, LLC	CK	GRP-F				
108514		000238	95	01/19/2016	601-0000-410.40-70	2016 RENEWAL POLICIES	474,086.00	
						VENDOR TOTAL *	474,086.00	
0004516	00	C.W. WHITE & SON	CK	GRP-F				
SETTLEMENT		002853	95	01/19/2016	601-0000-410.40-76	PROP DAMAGED AIRPORT	1,844.00	
						VENDOR TOTAL *	1,844.00	
0008632	00	FH PASCHEN, SN NIELSEN &						
PAY #1		PI0376 281656	95	12/31/2015	601-0000-410.40-79	PARK FIRE RESTORATION	18,675.00	
						VENDOR TOTAL *	18,675.00	
0009040	00	ARTHUR J GALLAGHER	CK	GRP-F				
1593120		000238	95	01/19/2016	601-0000-410.40-40	SERVICE FEES	17,000.00	
1595357		000238	95	01/19/2016	601-0000-410.40-40	2016 GENERAL LIABILITY &	118,620.00	
1598370		000238	95	01/19/2016	601-0000-410.40-40	2016 CYBER LIABILITY	17,500.00	
1599693		000238	95	01/19/2016	601-0000-410.40-40	2016 ENDURANCE EXCESS	20,400.00	
1599960		000238	95	01/19/2016	601-0000-410.40-40	2016 TORUS EXCESS	60,649.00	
						VENDOR TOTAL *	234,169.00	
9995997	00	JOSE LOPEZ			RP-B			
SETTLEMENT		002732	95	01/13/2016	601-0000-410.40-78	DAMAGED FENCE-12/8/15	120.00	
						VENDOR TOTAL *	120.00	
						DEPARTMENT TOTAL **	728,894.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND		.00	FUND TOTAL ***	728,894.00
							EFT/EPAY TOTAL ***	1,822,336.63
						TOTAL EXPENDITURES ****	2,473,253.80	1,822,336.63
					GRAND TOTAL *****			4,295,590.43

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/20/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/01
Check date 01/28/2016

BANK: 95

FUND 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						
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-2							
SANDRA STRUEBER	000049		95	01/14/2016	101-1004-411.45-22	BONDING FEES, STAMP &		49.00			
JEANE BECK	000062		95	01/14/2016	101-1004-411.45-22	BONDING FEES, STAMP &		49.00			
								VENDOR TOTAL *	98.00		
9991657	00	JOHNSON, LYNNE,CK	GRP-E								
EXPENSE REIMB	002801		95	01/15/2016	101-1004-411.20-38	PHONE & MILEAGE FOR 11/15		25.00			
EXPENSE REIMB	002801		95	01/15/2016	101-1004-411.42-07	PHONE & MILEAGE FOR 11/15		62.45			
EXPENSE REIMB	002801		95	01/15/2016	101-1004-411.20-38	PHONE & MILEAGE FOR 12/15		25.00			
EXPENSE REIMB	002801		95	01/15/2016	101-1004-411.42-07	PHONE & MILEAGE FOR 12/15		45.54			
								VENDOR TOTAL *	157.99		
9991662	00	BUGG, EDWARD,CK	GRP-E								
EXPENSE REIMB	002801		95	01/15/2016	101-1004-411.20-38	PHONE & MILEAGE FOR 10/15		65.37			
EXPENSE REIMB	002801		95	01/15/2016	101-1004-411.42-07	PHONE & MILEAGE FOR 10/15		92.63			
EXPENSE REIMB	002801		95	01/15/2016	101-1004-411.20-38	PHONE & MILEAGE FOR 11/15		68.71			
EXPENSE REIMB	002801		95	01/15/2016	101-1004-411.42-07	PHONE & MILEAGE FOR 11/15		54.97			
								VENDOR TOTAL *	281.68		
9991742	00	FRANCO, CARL,CK	GRP-E								
EXPENSE REIMB	002801		95	01/15/2016	101-1004-411.20-38	PHONE & MILEAGE FOR 12/15		14.85			
EXPENSE REIMB	002801		95	01/15/2016	101-1004-411.42-07	PHONE & MILEAGE FOR 12/15		10.07			
								VENDOR TOTAL *	24.92		
								DEPARTMENT TOTAL **	562.59		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0008472	00	COX, JAMES ROBERT,CK GRP-D							
4504		002797	95	01/14/2016	101-1220-419.32-52	GRIEVANCE ARBITRATION	1,525.00		
						VENDOR TOTAL *	1,525.00		
9990217	00	RUFER, JAMES R,CK GRP-D							
TUITION REIMB		002796	95	01/14/2016	101-1220-419.20-40	2015 W.C.C. TECH MATH &	330.00		
						VENDOR TOTAL *	330.00		
9990230	00	SOTO, DORA E,CK GRP-G							
TUITION REIMB		002855	95	01/19/2016	101-1220-419.20-40	W.C.C-ELEMENTARY GEOMETRY	189.50		
						VENDOR TOTAL *	189.50		
9991103	00	MORENO, MANUEL,CK GRP-D							
TUITION REIMB		002795	95	01/14/2016	101-1220-419.20-40	2015 KELLER GRADUATE SCHL	1,189.00		
						VENDOR TOTAL *	1,189.00		
9991369	00	HILTON, JORDAN,CK GRP-D							
TUITION REIMB		002795	95	01/14/2016	101-1220-419.20-40	2015 RAMUSSEN COLLEGE	2,025.00		
						VENDOR TOTAL *	2,025.00		
9991532	00	WRIGHT, NICHOLAS,CK GRP-D							
TUITION REIMB		002795	95	01/14/2016	101-1220-419.20-40	2015 LEWIS UNIV-FAMILY	1,680.00		
						VENDOR TOTAL *	1,680.00		
9991543	00	THOMPSON, SHANITA,CK GRP-D							
TUITION REIMB		002795	95	01/14/2016	101-1220-419.20-40	2015 KELLER GRADUATE SCHL	1,149.00		
						VENDOR TOTAL *	1,149.00		
9991708	00	PEDRIE, ALICIA,CK GRP-D							
TUITION REIMB		002795	95	01/14/2016	101-1220-419.20-40	2015 AMERICAN PUBLIC UNIV	860.00		
						VENDOR TOTAL *	860.00		
9991708	00	PEDRIE, ALICIA,CK GRP-G							
TUITION REIMB		002855	95	01/19/2016	101-1220-419.20-40	AMER PUBLIC UNIV.-ROPE	225.00		
						VENDOR TOTAL *	225.00		
						DEPARTMENT TOTAL **	9,172.50		

PREPARED 01/20/2016, 10:59:38
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2016 CHECK DATE: 01/28/2016

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991571 00 FRIPT, GARY,CK GRP-D
EXPENSE REIMB 002795 95 01/14/2016 101-1231-419.42-01 IPSTA CONF 11/1-4/15 729.83

VENDOR TOTAL * 729.83
DEPARTMENT TOTAL ** 729.83

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0008433	00	SMITH, DAVID,CK	95	01/14/2016	101-1302-419.50-88	NEIGH. ORGANIZER	125.00			
PAYMENT		002797								
							VENDOR TOTAL *	125.00		
0009419	00	MARAFFIO, CHERYL,CK	95	01/14/2016	101-1302-419.50-88	COMMUNITY ORGANIZER	775.00			
PAYMENT		002797								
							VENDOR TOTAL *	775.00		
							DEPARTMENT TOTAL **	900.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS							
9990700	00	PEREZ, CONSUELO,CK GRP-G								
REIMB	002855		95	01/19/2016	101-1727-424.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00		
9990963	00	HARRIS, RUTH,CK GRP-G								
REIMB	002855		95	01/19/2016	101-1727-424.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	400.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
9990495	00	OLSON, RICHARD,CK	GRP-C							
REIMB	002734			95 01/13/2016	101-1820-424.42-03	IPIA MTG 11/24/15		12.00		
REIMB	002734			95 01/13/2016	101-1820-424.42-03	TOLLS CHGS		17.30		
						VENDOR TOTAL *		29.30		
9991007	00	CURLEY, JOHN P,CK	GRP-H							
REIMB	000246			95 01/20/2016	101-1820-424.42-01	MISC SUPPLIES FOR BFCA		123.96		
						VENDOR TOTAL *		123.96		
9991428	00	METZGER, DAWN,CK	GRP-H							
REIMB	000246			95 01/20/2016	101-1820-424.42-01	MISC SUPPLIES FOR BFCA		39.92		
						VENDOR TOTAL *		39.92		
						DEPARTMENT TOTAL **		193.18		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-D							
12/15/15	002795		95	01/14/2016	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,302.36			
						VENDOR TOTAL *	2,302.36			
9991425	00	MILLER, ERIN,CK	GRP-2							
REIMB	000068		95	01/14/2016	101-2502-415.45-99	BAGELS & COFFEE FOR	38.98			
						VENDOR TOTAL *	38.98			
						DEPARTMENT TOTAL **	2,341.34			

PREPARED 01/20/2016, 10:59:38
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/20/2016 CHECK DATE: 01/28/2016

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-1
SILVIA CISNEROS000049 95 01/14/2016 101-2522-415.45-22 BONDING FEES, STAMP & 49.00
VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0001217	00	STATE OF ILLINOIS,CK GRP-H							
APPLICATION FEE	000246		95	01/20/2016	101-3033-422.32-99	FINGERPRINT & BACKGROUND		590.75	
						VENDOR TOTAL *		590.75	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-B							
ANNA ISHMAEL	000049		95	01/14/2016	101-3033-422.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		49.00	
9990219	00	MUELLER, ERIC M,CK GRP-G							
REIMB	002855		95	01/19/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		432.00	
						VENDOR TOTAL *		432.00	
9990758	00	HASENHEYER, GLEN P,CK GRP-B							
REIMB	000049		95	01/14/2016	101-3033-422.65-05	MISC SUPPLIES		140.22	
						VENDOR TOTAL *		140.22	
9990758	00	HASENHEYER, GLEN P,CK GRP-G							
REIMB	002856		95	01/19/2016	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT		450.00	
						VENDOR TOTAL *		450.00	
9990798	00	LEHMAN, JOHN S,CK GRP-H							
REIMB	000246		95	01/20/2016	101-3033-422.61-01	OFFICES SUPPLIES &NIKARRY		142.52	
REIMB	000246		95	01/20/2016	101-3033-422.45-24	OFFICES SUPPLIES &NIKARRY		157.14	
						VENDOR TOTAL *		299.66	
9991009	00	WHITE, JERALD,CK GRP-H							
REIMB	000246		95	01/20/2016	101-3033-422.20-22	HEALTH CLUB-MORRIS YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991279	00	BACKHAUS, ALAN,CK GRP-G							
REIMB	002855		95	01/19/2016	101-3033-422.20-22	HEALTH CLUB-XSPORT		402.00	
						VENDOR TOTAL *		402.00	
9991568	00	CALHOUN, AARON,CK GRP-C							
MILEAGE REIMB	002734		95	01/13/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 12/15		155.48	
						VENDOR TOTAL *		155.48	
9991612	00	KERLEY, JEFFREY,CK GRP-G							
REIMB	002856		95	01/19/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9991688	00	CHRISTENSON, DAVID,CK GRP-G							
REIMB	002856		95	01/19/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		216.00	
						VENDOR TOTAL *		216.00	
9991696	00	BURDUE, ROBERT,CK GRP-C							

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

9991696 00 BURDUE, ROBERT,CK GRP-C
MILEAGE REIMB 002734 95 01/13/2016 101-3033-422.42-07 PARAMEDIC SCHL FOR 12/15 136.05

VENDOR TOTAL * 136.05
DEPARTMENT TOTAL ** 3,771.16

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001204	00	ROTARY CLUB OF AURORA,CK GRP-H							
KRISTEN ZIMAN	000246		95	01/20/2016	101-3536-421.45-01	QUARTERLY DUES 1/16-3/16	221.00		
						VENDOR TOTAL *	221.00		
9990075	00	CONVEY, KEVIN T,CK GRP-G							
REIMB	002855		95	01/19/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00		
						VENDOR TOTAL *	300.00		
9990458	00	PODSCHWEIT, DOUGLAS E,CK GRP-G							
REIMB	002855		95	01/19/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00		
						VENDOR TOTAL *	300.00		
9990468	00	OCHOA, SAMUEL,CK GRP-H							
REIMB	000246		95	01/20/2016	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9990492	00	MARRERO, GERALD,CK GRP-C							
REIMB	002734		95	01/13/2016	101-3536-421.45-99	MONEY ORDER FEES FOR	80.00		
						VENDOR TOTAL *	80.00		
9990524	00	PIERCE, BRIAN J,CK GRP-G							
REIMB	002855		95	01/19/2016	101-3536-421.20-22	HEALTH CLUB-YORKVILLE	300.00		
						VENDOR TOTAL *	300.00		
9990554	00	REID, SCOTT F,CK GRP-G							
REIMB	002855		95	01/19/2016	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT	300.00		
						VENDOR TOTAL *	300.00		
9990563	00	EPPARD, DANIEL R,CK GRP-G							
REIMB	002855		95	01/19/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00		
						VENDOR TOTAL *	300.00		
9990952	00	SPAYTH, GREGORY,CK GRP-G							
REIMB	002855		95	01/19/2016	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9991301	00	SHUFELT, JEREMIAH,CK GRP-G							
REIMB	002855		95	01/19/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00		
						VENDOR TOTAL *	300.00		
9991386	00	GOMEZ, MARCO,CK GRP-G							
REIMB	002855		95	01/19/2016	101-3536-421.20-22	HEALTH CLUB-MIDWEST FIT	278.40		
						VENDOR TOTAL *	278.40		
9991465	00	SULLIVAN, WILLIAM,CK GRP-G							
REIMB	002855		95	01/19/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	216.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35	POLICE					DIV 36	POLICE SERVICES				
9991465	00	SULLIVAN, WILLIAM,CK GRP-G									
							VENDOR TOTAL *		216.00		
9991469	00	CAMARDO, PATRICK,CK GRP-C									
EXPENSE REIMB	002734			95	01/13/2016	101-3536-421.42-01	FIELD TRNG 12/14-18/15		75.00		
							VENDOR TOTAL *		75.00		
9991527	00	HIGHT, DERRICK,CK GRP-G									
REIMB	002855			95	01/19/2016	101-3536-421.20-22	HEALTH CLUB-EDWARD HEALTH		300.00		
							VENDOR TOTAL *		300.00		
9991639	00	ADAM, MATTHEW,CK GRP-G									
REIMB	002855			95	01/19/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		216.00		
							VENDOR TOTAL *		216.00		
9991709	00	CARRILLO, ROBERTO,CK GRP-H									
TUITION REIMB	000246			95	01/20/2016	101-3536-421.42-49	JOLIET JUNIOR COLLEGE		3,260.69		
							VENDOR TOTAL *		3,260.69		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-D									
				95	01/14/2016	101-3536-421.42-01	REPLENISH PETTY CASH		232.00		
				95	01/14/2016	101-3536-421.61-40	REPLENISH PETTY CASH		35.34		
				95	01/14/2016	101-3536-421.61-80	REPLENISH PETTY CASH		20.01		
				95	01/14/2016	101-3536-421.61-01	REPLENISH PETTY CASH		11.84		
							VENDOR TOTAL *		299.19		
							DEPARTMENT TOTAL **		7,346.28		

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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 35 POLICE DIV 37 E911 CENTER

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-D
9/24/15-1/28/16002797 95 01/14/2016 101-3537-421.42-01 REPLENISH PETTY CASH 36.00

VENDOR TOTAL * 36.00
DEPARTMENT TOTAL ** 36.00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0001191 00 STATE OF IL.-SECRETARY OF STATE RP-H
 REPLACE PLATES 000246 95 01/20/2016 101-4460-431.45-32 REPLACEMENT PLATES 48-372 6.00

VENDOR TOTAL * 6.00
 DEPARTMENT TOTAL ** 6.00
 FUND TOTAL *** 25,507.88

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0009477	00	MARTINSON, RANDY,CK GRP-2								
PAYMENT	000068		95	01/14/2016	215-1830-465.55-99	BUSINESS INTERRUPTION PYM		75,000.00		
						VENDOR TOTAL *		75,000.00		
						DEPARTMENT TOTAL **		75,000.00		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***		75,000.00

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				
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-B								
DRUG FUND	000049		95	01/14/2016	217-3536-421.50-02	REPLENISH DRUG FUND	9,000.00			
						VENDOR TOTAL	*	9,000.00		
						DEPARTMENT TOTAL	**	9,000.00		
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL	***	9,000.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377 00 KANE COUNTY TREASURER,CK GRP-9
 R07-474 002734 95 01/13/2016 231-1830-465.45-91 ANNUAL TIF REDISTRIBUTION 417,775.00

VENDOR TOTAL * 417,775.00
 DEPARTMENT TOTAL ** 417,775.00
 FUND TOTAL *** 417,775.00

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

BANK: 95

 FUND 233 TIF #3-RIVERCITY
 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

0008377 00 KANE COUNTY TREASURER,CK GRP-8
 R07-474 002734 95 01/13/2016 233-1830-465.45-91 ANNUAL TIF REDISTRIBUTION 22,469.00

VENDOR TOTAL * 22,469.00
 DEPARTMENT TOTAL ** 22,469.00
 FUND TOTAL *** 22,469.00

233 TIF #3-RIVERCITY CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0008377	00	KANE COUNTY TREASURER,CK GRP-7							
R07-474	002734		95	01/13/2016	235-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	31,892.00		
						VENDOR TOTAL *	31,892.00		
						DEPARTMENT TOTAL **	31,892.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	31,892.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008377	00	KANE COUNTY TREASURER,CK GRP-6								
R07-474	002734	95	01/13/2016	236-1830-465.45-91	ANNUAL TIF REDISTRIBUTION		43,848.00			
							VENDOR TOTAL *	43,848.00		
							DEPARTMENT TOTAL **	43,848.00		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND	.00	FUND TOTAL ***		43,848.00			

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0008377	00	KANE COUNTY TREASURER,CK GRP-G								
SURPLUS	002856	95	01/19/2016	237-1830-465.45-91	AURORA TIF #7 SURPLUS			15,792.70		
							VENDOR TOTAL *	15,792.70		
							DEPARTMENT TOTAL **	15,792.70		
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***			15,792.70		

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377 00 KANE COUNTY TREASURER,CK GRP-2
 SURPLUS 002856 95 01/19/2016 238-1830-465.45-91 AURORA TIF #8 SURPLUS 173.40

VENDOR TOTAL * 173.40
 DEPARTMENT TOTAL ** 173.40
 FUND TOTAL *** 173.40

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00

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FUND 262	SSA #24	FUND-EAGLE POINT								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 52		STORMWATER MGMT					
0002872	00	COURTS OF EAGLE POINTE,CK GRP-C								
REIMB 44	002734		95	01/13/2016	262-1852-512.38-05	MAINT. OF STORMWATER	19,300.00			
							VENDOR TOTAL *	19,300.00		
							DEPARTMENT TOTAL **	19,300.00		
262	SSA #24	FUND-EAGLE POINT		CASH ON HAND	.00	FUND TOTAL ***	19,300.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9991657	00	JOHNSON, LYNNE,CK GRP-E								
EXPENSE REIMB	002801		95	01/15/2016	320-1350-419.50-50	PHONE & MILEAGE FOR 12/15	75.00			
						VENDOR TOTAL *	75.00			
						DEPARTMENT TOTAL **	75.00			
320	WARD #10	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	75.00	

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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 00				DIV 00					
9995996	00	HERRERA, KELLY SALAZAR							
3515 WILLOWVIEWUT			95	10/15/2015	510-0000-229.01-09	251207-888890819	CHECK #: 389844	30.10-	
3515 WILLOWVIEWUT			95	01/15/2016	510-0000-229.01-09	251207-888890819	30.10		
						VENDOR TOTAL *	30.10	30.10-	
						DEPARTMENT TOTAL **	30.10	30.10-	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9990848	00	HUBER, TRENT,CK	GRP-G								
REIMB		002855		95	01/19/2016	510-4058-511.20-22	HEALTH CLUB-VAUGHAN		216.00		
							VENDOR TOTAL *		216.00		
9990872	00	SVENDSEN, PAUL R,CK	GRP-D								
REIMB/BOOTS		002797		95	01/14/2016	510-4058-511.20-20	REIMB FOR WORK BOOTS		150.00		
							VENDOR TOTAL *		150.00		
							DEPARTMENT TOTAL **		366.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
9990983	00	SAVAGE, TERRY,CK GRP-G									
REIMB	002855			95	01/19/2016	510-4063-511.20-22	HEALTH CLUB-YMCA		200.00		
							VENDOR TOTAL *		200.00		
9991758	00	ADAMS, MARK,CK GRP-G									
REIMB	002855			95	01/19/2016	510-4063-511.20-22	HEALTH CLUB-VAUGHAN		86.50		
							VENDOR TOTAL *		86.50		
							DEPARTMENT TOTAL **		286.50		
510		WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***	682.60	30.10-

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995999	00	DAVID MCDONALD &							
2437	WORTHINGTON002726		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	JOHN BRACKE &							
1100	LONG GROVE002726		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	CHERYL LEVIN							
2497	ROSEHALL 002726		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	JAMES JOHANIK &							
3146	BENNETT PL002726		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	JACOB THYVELIKAKATH							
1411	TARA BELLE002726		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	DOMICK AMBORGIO							
1030	SHORELINE 002726		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	MARGARET WEST							
2535	CHATHAM 002726		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	MARIANNE CALAMARAS							
2420	AMY LANE 002726		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	MICHAEL MURPHY							
1661	JERICHO 002727		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	NANCY PASQUA							
2308	MIDDLEBURY 002727		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	SARAH GILBERD							
2876	DIANE DR 002727		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	TERRENCE CONVEY &							
961	SHORELINE 002727		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995999	00	TERRENCE CONVEY &							
						VENDOR TOTAL *	50.00		
9995999	00	DAWN MALLIZZIO							
3668 OWENS RD	002727		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	ASHOK BHASIN							
2663 ROURKE DR	002727		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	ADRIENNE LAOS							
1245 ARROWWOOD	002727		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	RICK BRONES &							
2630 MOSS LANE	002727		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	SCOTT CHESHARECK							
3916WHITE EAGLE	002727		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	MATTHEW RYAN &							
1971 EDINBURGH	002727		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	LISA EGGERT							
2865 HILLSBORO	002727		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	TASNEEM KAUSAR							
3206 DIANE DR	002727		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	ROY RUMANER							
1679 MCDOWELL	002727		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	MARK DEMINT							
2425BLUE SHIELD	002728		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	RAYMOND DAUDELIN &							
2452 ANGELA	002728		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00		
						VENDOR TOTAL *	50.00		

BANK: 95

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

DEPT 00				DIV 00				
9995999	00	MARIA RUIZ						
896 SHADY LANE	002728		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	PRATHAP PATIL						
1759 ELLINGTON	002728		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	MARY OCZKI						
2149 HAMMEL	002728		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	SHAWN HOWARD						
1877 PINNACLE	002729		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	JOHN GATZ						
1210 BIRCHDALE	002729		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	LILLIAN ELGAR						
2570 DOROTHY	002729		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	JON LEE &						
2803 EMMA CR	002729		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	LYNN YERGER						
2673 ROURKE DR	002729		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	JAIME RABULAN						
2336MIDDLEBURY	002729		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	ALEX ARIAS						
1657 MCDOWELL	002729		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	JOSE BAUTISTA &						
1005 CHELSEA	002729		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	ARTURO TIONGSON						
2640 DOROTHY	002729		95	01/13/2016	601-0000-410.40-78	MAILBOX REIMBURSEMENT	50.00	

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	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995999	00	ARTURO TIONGSON							
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	1,750.00		
601		PROP & CASUALTY INSURANCE				FUND TOTAL ***	1,750.00		
						HAND ISSUED TOTAL ***		30.10-	
						TOTAL EXPENDITURES ****	663,265.58	30.10-	
					GRAND TOTAL	*****		663,235.48	