

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/01/2016
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/06
Payment date 06/28/2016

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN								
APPLICATION FEEHANDCK			00	07/01/2016	101-2521-415.45-99	CERTIFICATE OF ACHIEVEMNT	CHECK #:	87382	725.00	
						VENDOR TOTAL *		.00	725.00	
						DEPARTMENT TOTAL **		.00	725.00	
101	GENERAL FUND					CASH ON HAND		3,603,780.93		
						FUND TOTAL ***		.00	725.00	
						HAND ISSUED TOTAL ***			725.00	
						TOTAL EXPENDITURES ****		.00	725.00	
						GRAND TOTAL *****			725.00	

PREPARED 06/30/2016 8:20:02
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/30/2016
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: Bank/Vendor

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 2016/06
Payment date 06/30/2016

PREPARED 06/30/2016, 8:20:02
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/30/2016 PAYMENT DATE: 06/30/2016
 BANK: 95

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
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-Z						
GRANT - 2016	003041		95	06/30/2016	215-1370-440.50-30	3RD INSTALLMENT-QUALITY	EFT:	99,750.00
						VENDOR TOTAL *	.00	99,750.00
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	.00	99,750.00
						EFT/EPAY TOTAL ***		99,750.00
						TOTAL EXPENDITURES ****	.00	99,750.00
					GRAND TOTAL	*****		99,750.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/06/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/07
Payment date 07/14/2016

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-K							
REIMB		003318	95	07/06/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		86.00	
						VENDOR TOTAL *		86.00	
0008561	00	THEIS FARM II,CK GRP-K							
REIMB		003318	95	07/06/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		10.00	
						VENDOR TOTAL *		10.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-K							
REIMB		003318	95	07/06/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		82.00	
						VENDOR TOTAL *		82.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-K							
REIMB		003318	95	07/06/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		104.00	
						VENDOR TOTAL *		104.00	
0009152	00	RIVERA, JUANITA,CK GRP-K							
REIMB		003318	95	07/06/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		20.00	
						VENDOR TOTAL *		20.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-K							
REIMB		003318	95	07/06/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		87.00	
						VENDOR TOTAL *		87.00	
0009412	00	THREE MAPLES FARM INC,CK GRP-K							
REIMB		003318	95	07/06/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		166.00	
						VENDOR TOTAL *		166.00	
0009413	00	THE OLIVE GALLERY,CK GRP-K							
REIMB		003318	95	07/06/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		12.00	
						VENDOR TOTAL *		12.00	
0009414	00	BETTINA'S COFFEE & TEA,CK GRP-K							
REIMB		003318	95	07/06/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		12.00	
						VENDOR TOTAL *		12.00	
						DEPARTMENT TOTAL **		579.00	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11	LAW						DIV 02	LAW			
0000415	00	FEDERAL EXPRESS CORPORATION									
5-457-34585		PI7164	282549	95	06/22/2016			101-1102-419.45-04	SHIPPING AND HANDLING	50.02	
									VENDOR TOTAL *	50.02	
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #7 2016		PI6889	281804	95	07/01/2016			101-1102-419.32-19	JULY ADMIN CODE HRG SVS	EFT:	2,000.00
									VENDOR TOTAL *	.00	2,000.00
0000716	00	KLEIN, THORPE & JENKINS, LTD									
183483		PI7063	282270	95	06/28/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	9,474.70
183485		PI7064	282270	95	06/28/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	1,626.00
183487		PI7065	282270	95	06/28/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	322.50
183488		PI7066	282270	95	06/28/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	631.50
183491		PI7067	282270	95	06/28/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	570.00
183492		PI7068	282270	95	06/28/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	64.50
183493		PI7069	282270	95	06/28/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	2,862.30
183495		PI7070	282270	95	06/28/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	2,771.62
183497		PI7071	282270	95	06/28/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	2,443.92
									VENDOR TOTAL *	.00	20,767.04
0003755	00	PUSCAS JR, VICTOR E									
PAY #7 2016		PI6872	281805	95	06/27/2016			101-1102-419.32-19	JULY BLDG CODE HRGS	EFT:	2,400.00
									VENDOR TOTAL *	.00	2,400.00
0009126	00	GALINDO, SERGIO E									
PAY #7 2016		PI6888	281803	95	07/01/2016			101-1102-419.32-01	JULY PROSECUTOR SVS	5,000.00	
									VENDOR TOTAL *	5,000.00	
0009516	00	ISP PROCESSING SERVICE DIVISION INC									
337		PI7166	283226	95	06/24/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
338		PI7167	283226	95	06/24/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
339		PI7168	283226	95	06/24/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
346		PI7169	283226	95	06/29/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
									VENDOR TOTAL *	.00	160.00
0009518	00	SUBURBAN P.I.									
122-16005		PI6730	283492	95	06/17/2016			101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	75.00
122-16004-2		PI6731	283492	95	06/21/2016			101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	65.00
122-16012		PI7039	283492	95	06/30/2016			101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	100.00
									VENDOR TOTAL *	.00	240.00
									DEPARTMENT TOTAL **	5,050.02	25,567.04

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 20			HUMAN RESOURCES				
0000509	00	SEYFARTH SHAW LLP,CK GRP-B							
2632409	003048		95	06/30/2016	101-1220-419.32-99	LEGAL SVCS. FOR	461.25		
2632408	003049		95	06/30/2016	101-1220-419.32-99	LEGAL SVCS. FOR	257.50		
2632410	003049		95	06/30/2016	101-1220-419.32-99	LEGAL SVCS. FOR	461.25		
						VENDOR TOTAL *	1,180.00		
0008424	00	STIVERS STAFFING SERVICES							
8001038	PI6791	282015	95	06/18/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	992.59	
						VENDOR TOTAL *	.00	992.59	
0008884	00	FEDERAL WAGE & LABOR LAW,CK GRP-B							
895629	003048		95	06/30/2016	101-1220-419.32-99	FEDERAL WAGE LAW POSTERS	EFT:	926.55	
						VENDOR TOTAL *	.00	926.55	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
06262016	PI6686	282036	95	06/26/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	EFT:	260.00	
						VENDOR TOTAL *	.00	260.00	
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE							
182915	PI7030	283077	95	06/01/2016	101-1220-419.32-13	TESTING SERVICES	60.50		
185225	PI7031	283077	95	06/01/2016	101-1220-419.32-10	TESTING SERVICES	27.00		
185406	PI7032	283077	95	06/01/2016	101-1220-419.32-10	TESTING SERVICES	1,209.60		
185433	PI7033	283077	95	06/01/2016	101-1220-419.32-13	TESTING SERVICES	805.00		
180212	PI7034	283077	95	06/06/2016	101-1220-419.32-12	TESTING SERVICES	25.01		
180212	PI7035	283077	95	06/06/2016	101-1220-419.32-13	TESTING SERVICES	125.52		
						VENDOR TOTAL *	2,252.63		
0009546	00	NATIONAL TESTING NETWORK							
3350	PI6839	283599	95	06/24/2016	101-1220-419.32-10	TESTING SERVICES	EFT:	500.00	
						VENDOR TOTAL *	.00	500.00	
9995999	00	MEETING SERVICES, INC.							
1585/A. LEWIS	003049		95	06/30/2016	101-1220-419.42-01	LABOR MGMT CONF.	745.00		
						VENDOR TOTAL *	745.00		
						DEPARTMENT TOTAL **	4,177.63	2,679.14	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0008062	00	HARRIS CORPORATION								
93226504		PI6744 283632	95	03/18/2016	101-1231-419.38-03	MAINTENANCE CONTRACTS		EFT:	50,000.00	
						VENDOR TOTAL *		.00	50,000.00	
						DEPARTMENT TOTAL **		.00	50,000.00	

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 12	ADMINISTRATIVE SERVICES	DIV 32	MANAGEMENT INFO SYSTEMS						
0002511	00	CDW COMPUTER CENTERS, INC							
DKV8416		PI6853 283502 95 06/18/2016	95	06/18/2016	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	3,325.92		
						VENDOR TOTAL *	3,325.92		
0004896	00	ACOM SOLUTIONS INC							
0191068-IN		PI6865 283623 95 06/30/2016	95	06/30/2016	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	1,184.00		
0191069-IN		PI6866 283623 95 06/30/2016	95	06/30/2016	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	1,184.00		
						VENDOR TOTAL *	2,368.00		
0006129	00	SUNGARD PUBLIC SECTOR							
121957		PI7028 282844 95 06/27/2016	95	06/27/2016	101-1232-419.32-36	MAINTENANCE CONTRACTS	2,800.00		
						VENDOR TOTAL *	2,800.00		
0007521	00	URBAN COMMUNICATIONS INC							
50288		PI7041 281348 95 07/02/2016	95	07/02/2016	101-1232-419.44-09	INTERNET SERVICES	EFT:	5,700.00	
						VENDOR TOTAL *	.00	5,700.00	
0007581	00	MERRIMAC SOLUTIONS INC							
COA061716-J		PI6687 282042 95 06/23/2016	95	06/23/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
COA062416-J		PI6749 282042 95 06/24/2016	95	06/24/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	896.00	
COA070116-J		PI7042 282042 95 07/01/2016	95	07/01/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,064.00	
						VENDOR TOTAL *	.00	3,080.00	
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS16-330		PI6960 283364 95 06/20/2016	95	06/20/2016	101-1232-419.38-05	RADIO & TELECOMMUNICATION	1,760.00		
						VENDOR TOTAL *	1,760.00		
0009342	00	COACHHOUSE RESTORATIONS INC							
JUNE1005-B		PI7175 282173 95 07/01/2016	95	07/01/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES	EFT:	1,600.00	
						VENDOR TOTAL *	.00	1,600.00	
0009475	00	PCM/TIGER DIRECT							
S96943450101		PI6914 282047 95 06/17/2016	95	06/17/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	123.96	
S97003190101		PI6915 282047 95 06/17/2016	95	06/17/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	536.00	
S97153690101		PI6916 282047 95 06/27/2016	95	06/27/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	1,953.00	
S97169460101		PI6917 282047 95 06/28/2016	95	06/28/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	693.97	
						VENDOR TOTAL *	.00	3,306.93	
						DEPARTMENT TOTAL **	10,253.92	13,686.93	

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		AMOUNT	

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1640485	PI7159	282252	95	06/20/2016	101-1233-419.44-08	COMPUTERS		506.40		
T1640485	PI7160	282252	95	06/20/2016	101-1233-419.44-19	COMMUNICATION CHARGES		6,931.48		
							VENDOR TOTAL *	7,437.88		
							DEPARTMENT TOTAL **	7,437.88		

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				
0000108	00	AURORA HOUSING AUTHORITY,CK GRP-E							
GRANT	003303		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		500.00	
						VENDOR TOTAL *		500.00	
0005018	00	AURORA TOWNSHIP YOUTH SERVICES,CK GRP-E							
GRANT	003302		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		500.00	
						VENDOR TOTAL *		500.00	
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-E							
GRANT	003303		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		400.00	
						VENDOR TOTAL *		400.00	
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E							
GRANT	003303		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		500.00	
						VENDOR TOTAL *		500.00	
0009303	00	GREATER MOUNT OLIVE CHURCH OF,CK GRP-E							
GRANT	003303		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		450.00	
						VENDOR TOTAL *		450.00	
0009419	00	MARAFFIO, CHERYL,CK GRP-H							
PAYMENT	003311		95	07/06/2016	101-1302-419.50-88	COMMUNITY COORDINATOR		2,950.00	
						VENDOR TOTAL *		2,950.00	
9995999	00	WILLOWS OF FOX VALLEY							
GRANT	003301		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		300.00	
						VENDOR TOTAL *		300.00	
9995999	00	RANDALL WEST							
GRANT	003302		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		400.00	
						VENDOR TOTAL *		400.00	
9995999	00	TRANSITIONAL ALTERNATIVE							
GRANT	003302		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		400.00	
						VENDOR TOTAL *		400.00	
9995999	00	ST. AUGUSTINE COLLEGE							
GRANT	003302		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		450.00	
						VENDOR TOTAL *		450.00	
9995999	00	WE INSPIRE NATIONS							
GRANT	003302		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		400.00	
						VENDOR TOTAL *		400.00	
9995999	00	ABBINGTON TRACE CONDOMINIUM							
GRANT	003302		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		200.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
9995999	00	ABBINGTON TRACE CONDOMINIUM							
						VENDOR TOTAL *		200.00	
9995999	00	JUST FOR KIDS DAYCARE							
GRANT	003302		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		400.00	
						VENDOR TOTAL *		400.00	
9995999	00	KENSINGTON LAKES HOMEOWNERS							
GRANT	003303		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		250.00	
						VENDOR TOTAL *		250.00	
9995999	00	JESSE THE LAW TORRES BOXING CLUB							
GRANT	003303		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	GAYLES MEMORIAL BAPTIST CHURCH							
GRANT	003303		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		400.00	
						VENDOR TOTAL *		400.00	
9995999	00	FOREST RIDGE LIMITED PARTBERSHIP							
GRANT	003303		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		400.00	
						VENDOR TOTAL *		400.00	
9995999	00	CINNAMON GLEN HOA							
GRANT	003303		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		250.00	
						VENDOR TOTAL *		250.00	
9995999	00	BUENAS NUEVAS COMMUNITY							
GRANT	003303		95	07/06/2016	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		450.00	
						VENDOR TOTAL *		450.00	
						DEPARTMENT TOTAL **		10,100.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0005830	00	WAREHOUSE DIRECT								
3111133-0	PI7121	283609	95	06/28/2016	101-1314-419.61-01	OFFICE SUPPLIES	EFT:	248.51		
3111133-0	PI7122	283609	95	06/28/2016	101-1314-419.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:	16.62		
3111133-0	PI7123	283609	95	06/28/2016	101-1314-419.61-01	PLASTICS	EFT:	58.18		
3111133-0	PI7124	283609	95	06/28/2016	101-1314-419.61-01	PRINTING & SILK SCREENING	EFT:	99.64		
3111133-0	PI7125	283609	95	06/28/2016	101-1314-419.61-01	TAPE	EFT:	25.50		
							VENDOR TOTAL *	.00	448.45	
							DEPARTMENT TOTAL **	.00	448.45	

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

0006979 00 REBUILDING TOGETHER AURORA
 06272016 PI6840 283622 95 06/27/2016 101-1330-463.50-66 DNR GRANT PROGRAM EFT: 1,200.00

VENDOR TOTAL * .00 1,200.00
 DEPARTMENT TOTAL ** .00 1,200.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0001846	00	NATIONAL INFORMATION OFFICERS ASSN,CK GRP-B								
DAN FERRELLI	003048		95	06/30/2016	101-1340-419.42-01	NIOA CONF 8/28-31/16		495.00		
						VENDOR TOTAL *		495.00		
0007013	00	KELMSCOTT COMMUNICATIONS								
9102		PI6986 283584	95	12/11/2015	101-1340-419.45-14	PRINTING & SILK SCREENING		18,400.00		
9103		PI6987 283584	95	12/11/2015	101-1340-419.45-14	PRINTING & SILK SCREENING		2,000.00		
						VENDOR TOTAL *		20,400.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131061		PI6876 282892	95	06/19/2016	101-1340-419.36-03	JULY CLEANING SVS			EFT: 550.00	
						VENDOR TOTAL *		.00	550.00	
0009287	00	C Q ROLL CALL INC								
372569-9		PI6952 282134	95	06/30/2016	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
0009559	00	LEE, DENZEL,CK GRP-B								
20132		003048	95	06/30/2016	101-1340-419.45-21	PHOTO SVCS/4TH OF JULY		350.00		
						VENDOR TOTAL *		350.00		
						DEPARTMENT TOTAL **		21,740.00	550.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000120	00	AURORA TOWNSHIP,CK GRP-B							
FUNDING	003048		95	06/30/2016	101-1341-450.50-60	NAT'L NIGHT OUT EVENT		100.00	
						VENDOR TOTAL *		100.00	
0000463	00	REULAND FOOD SERVICE							
28816	PI6743	283568	95	06/24/2016	101-1341-450.50-69	FOOD AND BEVERAGE		2,004.50	
28838	PI6836	283571	95	06/30/2016	101-1341-450.53-01	FOOD AND BEVERAGE		1,147.50	
						VENDOR TOTAL *		3,152.00	
0005591	00	HARRIS CHICAGOLAND GOLF CARS							
02-156495	PI7073	282418	95	06/30/2016	101-1341-450.53-01	EQUIPMENT RENTAL		926.00	
						VENDOR TOTAL *		926.00	
0007454	00	A-AWESOME AMUSEMENTS COMPANY							
43485	PI7046	282487	95	02/12/2016	101-1341-450.53-01	SPECIAL EVENT ITEMS			EFT: 3,000.00
						VENDOR TOTAL *		.00	3,000.00
0008055	00	AMONI, MARISSA,CK GRP-E							
FUNDING	003303		95	07/06/2016	101-1341-450.50-60	WEDNESDAYS AT THE PLAZA		1,500.00	
						VENDOR TOTAL *		1,500.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-K							
REIMB	003318		95	07/06/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		210.00	
						VENDOR TOTAL *		210.00	
0008561	00	THEIS FARM II,CK GRP-K							
REIMB	003318		95	07/06/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		64.00	
						VENDOR TOTAL *		64.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-K							
REIMB	003318		95	07/06/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		127.00	
						VENDOR TOTAL *		127.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-K							
REIMB	003318		95	07/06/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		31.00	
						VENDOR TOTAL *		31.00	
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-B							
FUNDING	003048		95	06/30/2016	101-1341-450.50-60	NAT'L NIGHT OUT EVENT		700.00	
						VENDOR TOTAL *		700.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-K							
REIMB	003318		95	07/06/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		141.00	
						VENDOR TOTAL *		141.00	
						DEPARTMENT TOTAL **		6,951.00	3,000.00

PREPARED 07/06/2016,13:41:18
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/06/2016 PAYMENT DATE: 07/14/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS
 PAY#20 R14-088PI6984 283172 95 07/01/2016 101-1370-440.32-20 THIRD PARTY YOUTH ADMIN EFT: 25,079.99
 VENDOR TOTAL * .00 25,079.99
 DEPARTMENT TOTAL ** .00 25,079.99

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0184985		PI7057 281981 95	06/30/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	634.50		
0184985		PI7058 281981 95	06/30/2016	101-1710-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	1,251.00		
0184986		PI7059 281981 95	06/30/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	564.00		
0184986		PI7060 281981 95	06/30/2016	101-1710-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	104.48		
					VENDOR TOTAL *		.00	2,553.98	
0000197	00	CAPITAL PRINTING							
21495		003269 283470 95	06/20/2016	101-1710-417.61-01	PRINTING & SILK SCREENING	EFT:	75.46		
					VENDOR TOTAL *		.00	75.46	
0000257	00	COMMONWEALTH EDISON							
6337021026		003055	95 07/01/2016	101-1710-417.62-04	59 S LASALLE ST UNIT L		43.17		
6169452024		003055	95 07/01/2016	101-1710-417.62-04	14 S LASALLE ST AURORA		255.32		
4203171086		003055	95 07/01/2016	101-1710-417.62-04	4234 CENTRAL PARK LN		32.68		
					VENDOR TOTAL *		331.17		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059266		003052	95 06/30/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		152.64		
000060X059256		003052	95 06/30/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		14.60		
000085E15E266		003052	95 06/30/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		78.11		
					VENDOR TOTAL *		245.35		
0000821	00	NICOR GAS							
83989010000		003055	95 07/01/2016	101-1710-417.62-01	700 S EAST AVE AURORA		28.81		
					VENDOR TOTAL *		28.81		
0001033	00	IWS INC							
062116-K		PI6848 283444 95	06/21/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,600.00		
					VENDOR TOTAL *		.00	2,600.00	
0001352	00	ANDERSON PEST SOLUTIONS							
3875630		PI6943 282056 95	07/01/2016	101-1710-417.38-40	MAINTENANCE CONTRACTS		90.00		
3875632		PI6949 282056 95	07/01/2016	101-1710-417.38-40	MAINTENANCE CONTRACTS		480.00		
					VENDOR TOTAL *		570.00		
0001515	00	STATE OF ILLINOIS							
9557687		PI6729 283465 95	06/07/2016	101-1710-417.38-05	INSPECTIONS		210.00		
					VENDOR TOTAL *		210.00		
0005830	00	WAREHOUSE DIRECT							
3042886-0		PI6677 283082 95	04/19/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	355.04		
C3040597-0		PI6678 283082 95	04/21/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	34.81-		
3048347-0		PI6679 283082 95	04/22/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	332.59		
C3040597-0B		PI6723 283082 95	06/14/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	297.78-		
					VENDOR TOTAL *		.00	355.04	

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							
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131061		PI6877 282892 95 06/19/2016			101-1710-417.36-03	JULY CLEANING SVS	EFT:	2,200.00		
							VENDOR TOTAL *	.00	2,200.00	
0009096	00	BOTANY BAY CHEMICAL CO								
10603		PI6953 281988 95 07/01/2016			101-1710-417.38-05	WATER TREATMENT CHEMICALS	EFT:	465.75		
							VENDOR TOTAL *	.00	465.75	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
54856		PI6891 282061 95 07/01/2016			101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:	154.00		
							VENDOR TOTAL *	.00	154.00	
							DEPARTMENT TOTAL **	1,385.33	8,404.23	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 11		ALSCHULER BUILDING MAINT					
0001352	00	ANDERSON PEST SOLUTIONS								
3875630		PI6944 282056 95 07/01/2016			101-1711-417.38-40	MAINTENANCE CONTRACTS	35.00			
							VENDOR TOTAL *	35.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131061		PI6878 282892 95 06/19/2016			101-1711-417.36-03	JULY CLEANING SVS	EFT:	560.00		
							VENDOR TOTAL *	.00	560.00	
							DEPARTMENT TOTAL **	35.00	560.00	

BANK: 95

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

DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15	ELMSLIE BUILDING MAINT					
0001033	00	IWS INC								
062116-K		PI6849 283444	95	06/21/2016	101-1715-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,000.00	
						VENDOR TOTAL *		.00	2,000.00	
0001331	00	OLSSON ROOFING COMPANY INC								
16002442		PI7036 283367	95	06/23/2016	101-1715-417.38-05	BUILDING MAINTENANCE/REPR		594.00		
16002442		PI7037 283367	95	06/23/2016	101-1715-417.65-05	BUILDING MAINTENANCE/REPR		82.00		
						VENDOR TOTAL *		676.00		
0001352	00	ANDERSON PEST SOLUTIONS								
3875630		PI6945 282056	95	07/01/2016	101-1715-417.38-40	MAINTENANCE CONTRACTS		40.00		
						VENDOR TOTAL *		40.00		
0001964	00	SERVICEMASTER OF AURORA								
120807		PI6724 283401	95	06/20/2016	101-1715-417.38-05	BUILDING MAINTENANCE/REPR		897.44		
						VENDOR TOTAL *		897.44		
0005884	00	SCHINDLER ELEVATOR CORP								
8104307984		PI7096 281972	95	07/01/2016	101-1715-417.38-14	MAINTENANCE CONTRACTS		310.77		
						VENDOR TOTAL *		310.77		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131061		PI6879 282892	95	06/19/2016	101-1715-417.36-03	JULY CLEANING SVS		EFT:	980.00	
						VENDOR TOTAL *		.00	980.00	
						DEPARTMENT TOTAL **		1,924.21	2,980.00	

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					
0001033	00	IWS INC									
062816-B		PI6963 283557	95	06/28/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		3,500.00	
						VENDOR TOTAL *	.00			3,500.00	
0008298	00	MIDCO INC									
305922		PI6689 282102	95	06/24/2016	101-1716-417.38-05	REPAIR SERVICE		EFT:		804.38	
305929		PI6690 282102	95	06/24/2016	101-1716-417.38-05	REPAIR SERVICE		EFT:		406.88	
305930		PI6691 282102	95	06/24/2016	101-1716-417.38-05	REPAIR SERVICE		EFT:		688.13	
305931		PI6692 282102	95	06/24/2016	101-1716-417.38-05	REPAIR SERVICE		EFT:		406.88	
						VENDOR TOTAL *	.00			2,306.27	
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-022-1		PI7047 283177	95	05/31/2016	101-1716-417.38-05	REPAIR SERVICE		EFT:		17,280.00	
						VENDOR TOTAL *	.00			17,280.00	
0009161	00	SMITH MAINTENANCE COMPANY									
8937		PI6884 281779	95	07/01/2016	101-1716-417.36-03	JULY CLEANING SVS		EFT:		11,561.39	
						VENDOR TOTAL *	.00			11,561.39	
						DEPARTMENT TOTAL **	.00			34,647.66	

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			
0000257	00	COMMONWEALTH EDISON							
7597109000		003055	95	07/01/2016	101-1717-417.62-04	20 E DOWNER PL AURORA	891.85		
						VENDOR TOTAL *	891.85		
0001331	00	OLSSON ROOFING COMPANY INC							
16002516		PI6966 283577	95	06/27/2016	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	3,675.00		
						VENDOR TOTAL *	3,675.00		
0001352	00	ANDERSON PEST SOLUTIONS							
3875630		PI6946 282056	95	07/01/2016	101-1717-417.38-40	MAINTENANCE CONTRACTS	25.00		
						VENDOR TOTAL *	25.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131061		PI6880 282892	95	06/19/2016	101-1717-417.36-03	JULY CLEANING SVS	EFT:	550.00	
						VENDOR TOTAL *	.00	550.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
54855		PI6892 282062	95	07/01/2016	101-1717-417.38-14	MAINTENANCE CONTRACTS	EFT:	144.00	
						VENDOR TOTAL *	.00	144.00	
						DEPARTMENT TOTAL **	4,591.85	694.00	

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 18		GAR BUILDING MAINTENANCE					
0001352	00	ANDERSON PEST SOLUTIONS									
3875630		PI6947 282056 95	07/01/2016		101-1718-417.38-40	MAINTENANCE CONTRACTS	25.00				
						VENDOR TOTAL *	25.00				
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC									
CTS16-256		PI6842 283192 95	06/20/2016		101-1718-417.38-05	TELEPHONE EQUIPMENT	5,496.00				
						VENDOR TOTAL *	5,496.00				
						DEPARTMENT TOTAL **	5,521.00				

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 19	FIRE MUSEUM BUILDING					
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-012706706	PI7038	283469	95	06/30/2016	101-1719-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	350.00	
							VENDOR TOTAL *	.00	350.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
54857	PI6890	281831	95	07/01/2016	101-1719-417.38-14	MAINTENANCE CONTRACTS		EFT:	153.00	
							VENDOR TOTAL *	.00	153.00	
							DEPARTMENT TOTAL **	.00	503.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 21 SCI TECH BUILDING MAINT

0006900	00	ARROW PLUMBING & HEATING INC								
10643		PI6850 283454	95	06/23/2016	101-1721-417.38-05	REPAIR SERVICE		EFT:		2,718.00
						VENDOR TOTAL *		.00		2,718.00
						DEPARTMENT TOTAL **		.00		2,718.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
21543		PI7178 283610 95	07/01/2016		101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	939.82	
						VENDOR TOTAL *	.00	939.82	
0000433	00	FOX VALLEY LABOR NEWS INC							
969		PI6832 283239 95	06/18/2016		101-1727-424.36-25	ADVERTISING	478.50		
970		PI6833 283239 95	06/18/2016		101-1727-424.36-25	ADVERTISING	503.25		
971		PI6834 283239 95	06/18/2016		101-1727-424.36-25	ADVERTISING	462.00		
						VENDOR TOTAL *	1,443.75		
0000847	00	PAUL & BILL'S SERVICE CENTER							
06302016		PI7005 282217 95	06/30/2016		101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	6.00	
						VENDOR TOTAL *	.00	6.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3256/16		PI6695 282149 95	06/08/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3258/16		PI6696 282149 95	06/08/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	35.00	
3308/16		PI6922 282149 95	06/02/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3340/16		PI6923 282149 95	06/09/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	75.00	
3307/16		PI6924 282149 95	06/20/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3342/16		PI6925 282149 95	06/20/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	165.00	
3299/16		PI6926 282149 95	06/22/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3301/16		PI6927 282149 95	06/22/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	60.00	
3341/16		PI6928 282149 95	06/22/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	185.00	
3298/16		PI6929 282149 95	06/23/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3309/16		PI6930 282149 95	06/23/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	200.00	
3303/16		PI6931 282149 95	06/25/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
3304/16		PI6932 282149 95	06/25/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3305/16		PI6933 282149 95	06/25/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3306/16		PI6934 282149 95	06/25/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3302/16		PI6935 282149 95	06/27/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
3343/16		PI6936 282149 95	06/27/2016		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	800.00	
						VENDOR TOTAL *	.00	2,445.00	
0007475	00	A PLUS AJ LANDSCAPING							
16-313		PI6765 282123 95	05/23/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	160.00	
16-314		PI6766 282123 95	05/23/2016		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	215.00	
						VENDOR TOTAL *	.00	375.00	
0007702	00	EMBROIDERY BY CINDI							
CW992		PI6861 283562 95	06/23/2016		101-1727-424.20-20	UNIFORMS	201.36		
						VENDOR TOTAL *	201.36		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
1778		PI6921 282127 95	06/30/2016		101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	377.22	
						VENDOR TOTAL *	.00	377.22	

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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/06/2016 PAYMENT DATE: 07/14/2016

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
						DEPARTMENT TOTAL **	1,645.11		4,143.04

BANK: 95

FUND 101 GENERAL 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 17		NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL		
0000634	00	JANCO SUPPLY, INC							
269136		PI7118	283567	95	06/28/2016	101-1745-440.65-05	JANITORIAL SUPPLIES	131.60	
							VENDOR TOTAL *	131.60	
0007702	00	EMBROIDERY BY CINDI							
CW993		PI6864	283581	95	06/16/2016	101-1745-440.20-20	UNIFORMS	120.00	
CW994		PI7172	283591	95	06/16/2016	101-1745-440.20-20	UNIFORMS	103.00	
CW995		PI7173	283592	95	06/16/2016	101-1745-440.20-20	UNIFORMS	107.00	
							VENDOR TOTAL *	330.00	
0008106	00	BEST BUY CARPETS							
CG600854		PI6847	283323	95	06/27/2016	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	1,895.40	
							VENDOR TOTAL *	1,895.40	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
876/1831690		PI6742	283565	95	06/06/2016	101-1745-440.61-26	ANIMAL CONTROL	12,469.32	
871/3505245		PI7100	281818	95	06/16/2016	101-1745-440.61-26	ANIMAL CONTROL	139.74	
876/1838534		PI7101	281818	95	06/16/2016	101-1745-440.61-26	ANIMAL CONTROL	111.00	
876/1840867		PI7102	281818	95	06/21/2016	101-1745-440.61-26	ANIMAL CONTROL	125.48	
							VENDOR TOTAL *	12,845.54	
0009458	00	ALL CLEANERS INC							
063016-AURORA		PI7097	282723	95	07/05/2016	101-1745-440.36-03	MAINTENANCE CONTRACTS	310.00	
							VENDOR TOTAL *	310.00	
0009528	00	HP PRODUCTS							
I2697309		PI6938	283415	95	06/17/2016	101-1745-440.65-05	JANITORIAL SUPPLIES	116.40	
							VENDOR TOTAL *	116.40	
							DEPARTMENT TOTAL **	15,628.94	

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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 20		BUILDING & PERMITS			
0000690	00	THOMPSON ELEVATOR INSPECTION							
16-1968	PI6701	282221	95	06/20/2016	101-1820-424.32-21	INSPECTIONS	EFT:	470.00	
16-1977	PI6702	282221	95	06/21/2016	101-1820-424.32-22	INSPECTIONS	EFT:	75.00	
16-2074	PI7009	282221	95	06/26/2016	101-1820-424.32-21	INSPECTIONS	EFT:	40.00	
16-2088	PI7010	282221	95	06/28/2016	101-1820-424.32-22	INSPECTIONS	EFT:	75.00	
16-2149	PI7011	282221	95	06/28/2016	101-1820-424.32-21	INSPECTIONS	EFT:	40.00	
VENDOR TOTAL *							.00	700.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
06302016	PI7006	282217	95	06/30/2016	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	6.00	
VENDOR TOTAL *							.00	6.00	
0007555	00	REICHART CONSULTING GROUP							
3604	PI6688	282067	95	06/24/2016	101-1820-424.32-20	PROFESSIONAL CONSULTING	EFT:	2,395.00	
VENDOR TOTAL *							.00	2,395.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131061	PI6881	282892	95	06/19/2016	101-1820-424.36-03	JULY CLEANING SVS	EFT:	900.00	
VENDOR TOTAL *							.00	900.00	
DEPARTMENT TOTAL **							.00	4,001.00	

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0005223	00	MICROSYSTEMS INC								
I000074923		PI6993 282128	95	06/28/2016	101-1840-463.45-10	PROFESSIONAL CONSULTING		EFT:	4,274.20	
							VENDOR TOTAL *	.00	4,274.20	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002757056		PI7084 283480	95	06/13/2016	101-1840-463.45-12	ADVERTISING	202.44			
							VENDOR TOTAL *	202.44		
9995999	00	PRESERVATION ACTION								
STEPHANE PHIFER		003049	95	06/30/2016	101-1840-463.45-01	2016-2017 MEMBERSHIP DUES	100.00			
							VENDOR TOTAL *	100.00		
9995999	00	TURBO BRIDGE								
1151		003049	95	06/30/2016	101-1840-463.45-02	2016-2017 SUBSCRIPTION	269.46			
							VENDOR TOTAL *	269.46		
							DEPARTMENT TOTAL **	571.90	4,274.20	

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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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0009304 00 TRIBUNE PUBLISHING COMPANY LLC
CTCM545640 PI7170 283518 95 06/26/2016 101-2502-415.45-12 ADVERTISING 7,085.40

VENDOR TOTAL * 7,085.40
DEPARTMENT TOTAL ** 7,085.40

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

0004839	00	MORNING STAR COMPUTER							
7862		PI6958 283294	95	06/29/2016	101-2523-415.38-11	COMPUTERS,DP & WORD PROC.		EFT:	575.00
						VENDOR TOTAL *		.00	575.00
						DEPARTMENT TOTAL **		.00	575.00

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC							
603639		PI6673 282670 95 06/21/2016	101-2526-415.38-15	MAINTENANCE CONTRACTS			EFT:	58.00	
				VENDOR TOTAL *			.00	58.00	
				DEPARTMENT TOTAL **			.00	58.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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				
0000197	00	CAPITAL PRINTING							
21521	PI6942	283546	95	06/24/2016	101-3033-422.61-09	PRINTING & SILK SCREENING		EFT:	517.44
						VENDOR TOTAL *	.00		517.44
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B							
S0020699	003048		95	06/30/2016	101-3033-422.42-01	PARAMEDIC SCHL REGST.	2,417.00		
						VENDOR TOTAL *	2,417.00		
0000416	00	FEECE OIL COMPANY							
3423519	PI6778	281801	95	06/17/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,072.21		
3423606	PI6779	281801	95	06/17/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,078.04		
3425384	PI7053	281801	95	06/28/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	769.07		
3425938	PI7054	281801	95	06/30/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,250.67		
						VENDOR TOTAL *	4,169.99		
0000634	00	JANCO SUPPLY, INC							
268716	PI7098	283179	95	05/13/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	500.63		
269083	PI7117	283527	95	06/21/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	1,046.59		
						VENDOR TOTAL *	1,547.22		
0000638	00	JOHNO'S INC.							
64508	PI6955	282003	95	06/26/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:	5,414.28
						VENDOR TOTAL *	.00		5,414.28
0000821	00	NICOR GAS							
88651010006	003055		95	07/01/2016	101-3033-422.62-01	730 HILL AVE AURORA	34.89		
						VENDOR TOTAL *	34.89		
0000877	00	WELDSTAR COMPANY							
01536315	PI6897	282002	95	06/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	69.75
01536317	PI6898	282002	95	06/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	147.25
01536319	PI6899	282002	95	06/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	35.00
01536320	PI6900	282002	95	06/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	184.00
01536321	PI6901	282002	95	06/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	69.75
01536323	PI6902	282002	95	06/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	108.50
01536324	PI6903	282002	95	06/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	161.00
01536325	PI6904	282002	95	06/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	115.00
01536326	PI6905	282002	95	06/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	92.00
						VENDOR TOTAL *	.00		982.25
0001331	00	OLSSON ROOFING COMPANY INC							
16002490	PI7105	282008	95	06/23/2016	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	243.00		
16002490	PI7106	282008	95	06/23/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	61.00		
16002498	PI7107	282008	95	06/23/2016	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	432.00		
16002498	PI7108	282008	95	06/23/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	105.00		
						VENDOR TOTAL *	841.00		

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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				
0001902	00	AIR ONE EQUIPMENT							
113965		PI6780 281807 95	06/24/2016	101-3033-422.38-01	TESTING SERVICES		145.00		
113966		PI6781 281807 95	06/24/2016	101-3033-422.38-01	TESTING SERVICES		145.00		
113967		PI6782 281807 95	06/24/2016	101-3033-422.38-01	TESTING SERVICES		145.00		
					VENDOR TOTAL *		435.00		
0002016	00	STEINER ELECTRIC COMPANY							
S005408638.001		PI6756 283196 95	06/14/2016	101-3033-422.32-06	KS CONTRACT FOR SERVICES	EFT:		1,013.45	
S005408643.001		PI6757 283196 95	06/14/2016	101-3033-422.32-06	KS CONTRACT FOR SERVICES	EFT:		530.00	
S005408644.001		PI6758 283196 95	06/14/2016	101-3033-422.32-06	KS CONTRACT FOR SERVICES	EFT:		495.00	
S005409978.001		PI6759 283196 95	06/15/2016	101-3033-422.32-06	KS CONTRACT FOR SERVICES	EFT:		827.12	
					VENDOR TOTAL *		.00	2,865.57	
0003101	00	HENRY SCHEIN INC							
31715675		PI6776 281786 95	06/21/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,394.66		
30051319		PI7049 281786 95	06/22/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		42.00		
31881878		PI7050 281786 95	06/27/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		15.90		
					VENDOR TOTAL *		2,452.56		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
124426		PI6726 283430 95	06/20/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:		1,324.00	
124434		PI6727 283430 95	06/20/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:		582.00	
					VENDOR TOTAL *		.00	1,906.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131061		PI6882 282892 95	06/19/2016	101-3033-422.36-03	JULY CLEANING SVS	EFT:		300.00	
					VENDOR TOTAL *		.00	300.00	
0008182	00	ILLINOIS FIRE STORE							
37538		PI7072 282314 95	06/28/2016	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:		362.67	
					VENDOR TOTAL *		.00	362.67	
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC							
5559		PI6777 281787 95	06/23/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		638.00		
					VENDOR TOTAL *		638.00		
					DEPARTMENT TOTAL **		12,535.66	12,348.21	

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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 38	EMERGENCY MANAGMENT SVCS						
0006562	00	DIRECTV, INC									
037881425		PI7055 281833	95	06/30/2016	101-3038-429.38-01	TELEVISION EQUIPMENT	64.99				
						VENDOR TOTAL *	64.99				
0007254	00	GLOBALSTAR, LLC									
100000007421499		PI6792 282016	95	06/16/2016	101-3038-429.44-04	PROFESSIONAL CONSULTING	117.21				
						VENDOR TOTAL *	117.21				
						DEPARTMENT TOTAL **	182.20				

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
21533		PI6805 282080	95	06/24/2016	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	210.11
						VENDOR TOTAL *	.00		210.11
0000616	00	ILLINOIS PAPER COMPANY							
IN229937		PI6806 282104	95	06/23/2016	101-3536-421.61-04	PAPER		EFT:	972.60
						VENDOR TOTAL *	.00		972.60
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
208215		003052	95	06/30/2016	101-3536-421.42-01	REGST/HENNESY&HILLGOTH	400.00		
208434		003052	95	06/30/2016	101-3536-421.42-01	REGST/S. CALICE	175.00		
						VENDOR TOTAL *	575.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
06302016		PI7007 282217	95	06/30/2016	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	384.00
						VENDOR TOTAL *	.00		384.00
0000976	00	AUTO PAINT TECHNIQUES							
16-9676		PI6764 282079	95	05/25/2016	101-3536-421.50-01	TOWING SERVICES	215.00		
						VENDOR TOTAL *	215.00		
0001410	00	CALIBRE PRESS,CK GRP-B							
40507		003048	95	06/30/2016	101-3536-421.42-01	REGST/STEVE STEMMET	139.00		
						VENDOR TOTAL *	139.00		
0001596	00	BOB BARKER COMPANY INC							
NC1001296961		PI6856 283537	95	06/22/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	998.79		
						VENDOR TOTAL *	998.79		
0001964	00	SERVICEMASTER OF AURORA							
120808		PI6684 281901	95	06/20/2016	101-3536-421.36-03	CLEANING SERVICES	110.00		
						VENDOR TOTAL *	110.00		
0004769	00	VERIZON WIRELESS							
742011560-00001003055			95	07/01/2016	101-3536-421.44-04	05/17-06/16	810.51		
						VENDOR TOTAL *	810.51		
0007471	00	MARBERRY CLEANERS							
06272016		PI7103 281874	95	06/27/2016	101-3536-421.36-99	CLEANING SERVICES	1,136.00		
						VENDOR TOTAL *	1,136.00		
0008371	00	SMITH, JULIE							
06282016JS		PI6972 281879	95	06/28/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:	2,437.50
						VENDOR TOTAL *	.00		2,437.50
0008575	00	MEDIA DISTRIBUTORS							

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0008575	00	MEDIA DISTRIBUTORS									
MDSOINV00164253	PI6783	281876	95	06/28/2016	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY		EFT:		864.92	
							VENDOR TOTAL *	.00		864.92	
0009065	00	PARTNERS AND PAWS									
36588	PI6675	281887	95	03/18/2016	101-3536-421.61-14	ANIMAL SUPPLIES	10.00				
							VENDOR TOTAL *	10.00			
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
CTCM545809	PI7171	283589	95	06/26/2016	101-3536-421.45-12	ADVERTISING	101.22				
							VENDOR TOTAL *	101.22			
0009322	00	LATENTS UNLIMITED INC									
06282016GM	PI6973	281880	95	06/28/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:		2,500.00	
							VENDOR TOTAL *	.00		2,500.00	
0009560	00	BOON, STACY,CK GRP-B									
6/15/16	003048		95	06/30/2016	101-3536-421.50-01	SIGN LANGUAGE	262.50				
							VENDOR TOTAL *	262.50			
							DEPARTMENT TOTAL **	4,358.02		7,369.13	

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
 IN229937 PI6807 282104 95 06/23/2016 101-3537-421.61-04 PAPER EFT: 324.20

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

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE									
0000256	00	COMMONWEALTH EDISON							
0399092187	003055		95	07/01/2016	101-4020-418.62-05	65 IL RT 59 ST LIGHT	362.86		
0984013014	003055		95	07/01/2016	101-4020-418.62-05	MASTER RT 25 09840-13014	15,617.50		
VENDOR TOTAL *							15,980.36		
0000257	00	COMMONWEALTH EDISON							
7597149004	003055		95	07/01/2016	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	309.34		
6169427003	003055		95	07/01/2016	101-4020-418.62-05	157 N ROOT ST UNIT LITS	91.86		
VENDOR TOTAL *							401.20		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S502180489.001	PI6788	282013	95	06/14/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.79		
S502167238.001	PI6789	282013	95	06/15/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	582.72		
S502195681.001	PI6790	282013	95	06/17/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	50.74		
S502195681.002	PI6906	282013	95	06/20/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	84.57		
S502210631.001	PI6907	282013	95	06/21/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	38.92		
S502212428.001	PI6908	282013	95	06/22/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	30.95		
S502216830.001	PI6909	282013	95	06/22/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	128.07		
S502140167.001	PI6910	282013	95	06/23/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	165.33		
S502151856.003	PI6911	282013	95	06/23/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	47.21		
S502219346.001	PI6912	282013	95	06/23/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	60.98		
S502226211.001	PI6913	282013	95	06/24/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	21.18		
VENDOR TOTAL *							1,230.46		
0000812	00	NEENAH FOUNDRY COMPANY							
173761	PI6962	283512	95	06/24/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:	658.00
VENDOR TOTAL *							.00		658.00
0008787	00	ANSWER UNITED							
572631	PI6767	282244	95	05/09/2016	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	192.36
VENDOR TOTAL *							.00		192.36
DEPARTMENT TOTAL **							17,612.02		850.36

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			
0005830	00	WAREHOUSE DIRECT							
3103171-0	PI6738	283526	95	06/20/2016	101-4040-431.61-01	BATTERIES/FLASHLIGHTS	EFT:		108.74
3103171-0	PI6739	283526	95	06/20/2016	101-4040-431.61-01	OFFICE SUPPLIES	EFT:		149.28
3103171-0	PI6740	283526	95	06/20/2016	101-4040-431.61-01	PAPER	EFT:		63.20
						VENDOR TOTAL *		.00	321.22
9995999	00	DUPAGE RIVER SALT CREEK WORKGROUP							
KEN SCHROTH	003052		95	06/30/2016	101-4040-431.45-01	MEMBERSHIP DUES		892.00	
						VENDOR TOTAL *		892.00	
						DEPARTMENT TOTAL **		892.00	321.22

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 30	MAINTENANCE SERVICES				
0000496	00	SCHAEFER GREENHOUSES, INC								
96101		PI6680 281815 95	05/16/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES		14,313.60			
						VENDOR TOTAL *	14,313.60			
0002336	00	GLOBAL EQUIPMENT CO								
109589731		PI6852 283458 95	06/09/2016	101-4430-418.65-05	FURNITURE, OFFICE		790.80			
						VENDOR TOTAL *	790.80			
0004640	00	HOME DEPOT								
3023633		PI7127 282005 95	04/05/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		187.27			
6021834		PI7128 282005 95	05/02/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		222.54			
2024796		PI7129 282005 95	05/26/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		102.30			
5022954		PI7131 282005 95	06/22/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		68.68			
						VENDOR TOTAL *	580.79			
0007475	00	A PLUS AJ LANDSCAPING								
16-363		PI6851 283455 95	06/28/2016	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR			EFT:	4,454.00	
						VENDOR TOTAL *	.00		4,454.00	
						DEPARTMENT TOTAL **	15,685.19		4,454.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION			
0000138	00	SERVICE SANITATION INC							
7184290		PI6814 282254 95 06/29/2016			101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		16.00
7184291		PI6950 282254 95 07/01/2016			101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		16.00
						VENDOR TOTAL *	.00		32.00
0000634	00	JANCO SUPPLY, INC							
269085		PI6735 283517 95 06/21/2016			101-4440-451.65-05	JANITORIAL SUPPLIES		258.94	
						VENDOR TOTAL *	258.94		
0000638	00	JOHNO'S INC.							
64337		PI6683 282955 95 05/18/2016			101-4440-451.20-20	UNIFORMS	EFT:		199.30
64484		PI6719 282950 95 06/21/2016			101-4440-451.20-20	UNIFORMS	EFT:		325.72
64492		PI6720 282952 95 06/21/2016			101-4440-451.20-20	UNIFORMS	EFT:		199.30
64471		PI6721 282958 95 06/14/2016			101-4440-451.20-20	UNIFORMS	EFT:		189.30
						VENDOR TOTAL *	.00		913.62
0005830	00	WAREHOUSE DIRECT							
3108692-0		PI7119 283573 95 06/24/2016			101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:		302.04
						VENDOR TOTAL *	.00		302.04
0007962	00	LABOR TEMPS II LLC							
12273		PI7020 282272 95 06/15/2016			101-4440-451.32-50	TEMPORARY STAFFING	EFT:		176.25
						VENDOR TOTAL *	.00		176.25
0008744	00	HOMER INDUSTRIES LLC							
S90867		PI6862 283574 95 06/24/2016			101-4440-451.65-05	SEED,SOD,SOIL&TREES		1,360.00	
						VENDOR TOTAL *	1,360.00		
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000014721		PI6804 282064 95 06/18/2016			101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		182.96	
						VENDOR TOTAL *	182.96		
0009375	00	LABOR NETWORK							
28679		PI7017 282271 95 06/06/2016			101-4440-451.32-50	TEMPORARY STAFFING		576.00	
28703		PI7018 282271 95 06/13/2016			101-4440-451.32-50	TEMPORARY STAFFING		696.00	
28728		PI7019 282271 95 06/20/2016			101-4440-451.32-50	TEMPORARY STAFFING		930.00	
						VENDOR TOTAL *	2,202.00		
						DEPARTMENT TOTAL **	4,003.90		1,423.91

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
10574		PI6813 282185 95	95	06/20/2016	101-4441-451.65-23	ANIMAL SUPPLIES	222.50			
						VENDOR TOTAL *	222.50			
0000634	00	JANCO SUPPLY, INC								
269084		PI6741 283528 95	95	06/21/2016	101-4441-451.65-05	JANITORIAL SUPPLIES	434.70			
						VENDOR TOTAL *	434.70			
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
23396		PI6863 283576 95	95	06/20/2016	101-4441-451.38-05	SOUND SYSTEMS & ACCESSORY		EFT:	245.00	
						VENDOR TOTAL *	.00		245.00	
						DEPARTMENT TOTAL **	657.20		245.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000197	00	CAPITAL PRINTING							
21514	PI6941	283503	95	06/24/2016	101-4460-431.61-01	PRINTING & SILK SCREENING		EFT:	75.46
						VENDOR TOTAL *	.00		75.46
0000777	00	MICHELS PLUMBING, INC							
43779	PI6725	283406	95	06/14/2016	101-4460-431.38-05	COOLER, DRINKING WATER	1,185.00		
						VENDOR TOTAL *	1,185.00		
0000956	00	SHERWIN WILLIAMS							
6510-7	PI6994	282154	95	06/16/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	557.60		
6535-4	PI6995	282154	95	06/16/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	278.80		
6740-0	PI6996	282154	95	06/20/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	418.20		
1400-5	PI6997	282154	95	06/21/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	278.80		
						VENDOR TOTAL *	1,533.40		
0001404	00	VERMEER - ILLINOIS							
S33374	PI6698	282159	95	06/23/2016	101-4460-431.38-01	REPAIR SERVICE	233.45		
S33374	PI6699	282159	95	06/23/2016	101-4460-431.65-01	LAWN EQUIPMENT	22.70		
						VENDOR TOTAL *	256.15		
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
87014	PI6998	282157	95	06/30/2016	101-4460-431.65-34	SIGNAGE		EFT:	438.90
						VENDOR TOTAL *	.00		438.90
0005425	00	SIGN OUTLET STORE							
CG-196986	PI6676	282570	95	04/12/2016	101-4460-431.65-34	SIGNAGE	301.00		
						VENDOR TOTAL *	301.00		
0006357	00	JUST SAFETY LTD							
26517	PI6717	282371	95	06/24/2016	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	83.65
						VENDOR TOTAL *	.00		83.65
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20160655	PI7002	282183	95	06/14/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	53.56
20160685	PI7003	282183	95	06/18/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	60.32
20160696	PI7004	282183	95	06/20/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	61.49
20160669	PI7045	282183	95	06/15/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	66.04
						VENDOR TOTAL *	.00		241.41
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131060	PI6874	282891	95	06/19/2016	101-4460-431.36-03	JULY CLEANING SVS		EFT:	725.00
						VENDOR TOTAL *	.00		725.00
0008378	00	P & M TREE SERVICE							
06/06/2016	PI6808	282153	95	06/06/2016	101-4460-431.38-34	LANDSCAPING SERVICES	2,925.00		
						VENDOR TOTAL *	2,925.00		

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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008576	00	SISLER'S ICE, INC									
266557		PI7043 282155	95	07/01/2016	101-4460-431.61-80	FOOD AND BEVERAGE		EFT:		173.75	
						VENDOR TOTAL *	.00			173.75	
0008708	00	TUBELITE COMPANY INC									
8143611-00		PI6697 282158	95	06/20/2016	101-4460-431.65-34	SIGNAGE	1,767.72				
						VENDOR TOTAL *	1,767.72				
0008810	00	HERNANDEZ TREE SERVICES LLC									
06202016		PI6817 282274	95	06/20/2016	101-4460-431.38-34	LANDSCAPING SERVICES	2,700.00				
06262016		PI7161 282274	95	06/26/2016	101-4460-431.38-34	LANDSCAPING SERVICES	4,900.00				
07012016		PI7176 282274	95	07/01/2016	101-4460-431.38-34	LANDSCAPING SERVICES	4,200.00				
						VENDOR TOTAL *	11,800.00				
0009454	00	NETWORKFLEET INC									
5013379235		003055	95	07/01/2016	101-4460-431.44-04	GPS TRACKING-MAY	17.00				
						VENDOR TOTAL *	17.00				
0009545	00	FIVE STAR EQUIPMENT & SUPPLY									
010516		PI6961 283487	95	06/20/2016	101-4460-431.65-01	LAWN EQUIPMENT		EFT:		3,199.00	
						VENDOR TOTAL *	.00			3,199.00	
						DEPARTMENT TOTAL **	19,785.27			4,937.17	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	180,389.65			218,042.88	

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000084 00 AURORA AREA SPRING
 057579 PI6859 283550 95 06/17/2016 120-4431-418.38-01 REPAIR SERVICE 925.00
 057579 PI6860 283550 95 06/17/2016 120-4431-418.65-01 REPAIR SERVICE 2,078.24

VENDOR TOTAL * 3,003.24

0000246 00 COFFMAN TRUCK SALES, INC
 1001049993 PI6793 282021 95 06/14/2016 120-4431-418.38-01 TOWING SERVICES EFT: 240.00
 1001050310 PI6794 282021 95 06/15/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 43.50
 1001051691 PI6795 282021 95 06/22/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 32.00
 1001051703 PI6796 282021 95 06/22/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50
 1001051753 PI6797 282021 95 06/22/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 31.00
 1001051623 PI6798 282021 95 06/22/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50
 1001051888 PI6799 282021 95 06/23/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 1.00
 1001051927 PI6800 282021 95 06/23/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 32.00
 1001052026 PI6801 282021 95 06/23/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50
 1001052204 PI6802 282021 95 06/24/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 21.00
 1001050315 PI7132 282021 95 06/15/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 31.00
 1001051705 PI7133 282021 95 06/22/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50
 1001051770 PI7134 282021 95 06/22/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50
 1001051776 PI7135 282021 95 06/22/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 41.00
 1001051782 PI7136 282021 95 06/22/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 20.00
 1001051787 PI7137 282021 95 06/22/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 21.00
 1001053268 PI7138 282021 95 06/23/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 22.00
 1001052309 PI7139 282021 95 06/24/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50
 1001052322 PI7140 282021 95 06/24/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50
 1001052324 PI7141 282021 95 06/24/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 20.50
 1001052338 PI7142 282021 95 06/24/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 32.00
 1001052345 PI7143 282021 95 06/24/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50
 1001052348 PI7144 282021 95 06/24/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 21.00
 1001052352 PI7145 282021 95 06/24/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 1.00
 1001052356 PI7146 282021 95 06/24/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 32.00
 1001052362 PI7147 282021 95 06/24/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50
 1001052384 PI7148 282021 95 06/24/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 1.00
 1001052548 PI7149 282021 95 06/27/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 1.00
 1001053124 PI7150 282021 95 06/29/2016 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50

VENDOR TOTAL * .00 859.00

0000300 00 VAN'S LOCK & KEY
 51539 PI6685 281987 95 06/23/2016 120-4431-418.38-01 LOCKS 12.00

VENDOR TOTAL * 12.00

0000416 00 FEECE OIL COMPANY
 3425335 PI7051 281800 95 06/28/2016 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES 1,063.54
 3425336 PI7052 281800 95 06/28/2016 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES 3,691.09

VENDOR TOTAL * 4,754.63

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000431	00	FOX VALLEY FORD							
72289		PI7078 283407	95	06/21/2016	120-4431-418.38-01	REPAIR SERVICE	75.40		
72289		PI7079 283407	95	06/21/2016	120-4431-418.65-01	REPAIR SERVICE	152.55		
						VENDOR TOTAL *	227.95		
0000490	00	SAFETY KLEEN CORP							
70446000		PI6787 281986	95	06/22/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	274.25		
						VENDOR TOTAL *	274.25		
0000638	00	JOHNO'S INC.							
64472		PI6718 282809	95	06/14/2016	120-4431-418.20-20	UNIFORMS		EFT:	229.30
						VENDOR TOTAL *	.00		229.30
0000734	00	LEE BODY SHOP, INC							
56837		PI6964 283564	95	06/29/2016	120-4431-418.38-01	REPAIR SERVICE	590.00		
56837		PI6965 283564	95	06/29/2016	120-4431-418.65-01	REPAIR SERVICE	148.87		
						VENDOR TOTAL *	738.87		
0000877	00	WELDSTAR COMPANY							
01532489		PI6681 281989	95	05/27/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	99.40
01536316		PI6896 281989	95	06/24/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	229.40
						VENDOR TOTAL *	.00		328.80
0000976	00	AUTO PAINT TECHNIQUES							
06222016		PI6857 283545	95	06/22/2016	120-4431-418.38-01	REPAIR SERVICE	405.00		
06222016		PI6858 283545	95	06/22/2016	120-4431-418.65-01	REPAIR SERVICE	114.30		
						VENDOR TOTAL *	519.30		
0001185	00	B.D.K. DOOR, INC							
14443		PI7086 283654	95	07/05/2016	120-4431-418.38-05	BUILDING MAINTENANCE/REPR		EFT:	245.57
						VENDOR TOTAL *	.00		245.57
0001506	00	TENNANT SALES & SERVICE CO							
913911320		PI6761 283532	95	06/22/2016	120-4431-418.38-01	BUILDING MAINT, MISC		EFT:	733.70
913911320		PI6762 283532	95	06/22/2016	120-4431-418.65-01	BUILDING MAINT, MISC		EFT:	690.29
						VENDOR TOTAL *	.00		1,423.99
0001933	00	FIRE SERVICE INC							
21440		PI6843 283214	95	06/14/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	380.00
21440		PI6844 283214	95	06/14/2016	120-4431-418.65-01	REPAIR SERVICE		EFT:	210.71
						VENDOR TOTAL *	.00		590.71
0003897	00	O'MALLEY WELDING & FABRICATING							
17114		PI6728 283437	95	06/17/2016	120-4431-418.38-01	REPAIR SERVICE	1,000.00		
						VENDOR TOTAL *	1,000.00		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES		
0004634	00	PETROLEUM TRADERS							
1022706		PI6736	283521	95	06/17/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	14,143.28	
1022708		PI6737	283522	95	06/17/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	12,075.69	
1025217		PI6763	283586	95	06/24/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	15,318.48	
							VENDOR TOTAL *	41,537.45	
0005434	00	G & K SERVICES							
1028366744		PI7154	282113	95	06/27/2016	120-4431-418.36-99	CLEANING SERVICES	435.43	
							VENDOR TOTAL *	435.43	
0005804	00	POMP'S TIRE SERVICE INC							
330076564		PI6703	282261	95	06/16/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	80.00
330076853		PI6704	282261	95	06/21/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	10.00
330076853		PI6705	282261	95	06/21/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	431.08
330076867		PI6706	282261	95	06/21/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	5.00
330076867		PI6707	282261	95	06/21/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	131.72
330076959		PI6708	282261	95	06/23/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	5.00
330076959		PI6709	282261	95	06/23/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	124.66
330076982		PI6710	282261	95	06/23/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	2.50
330076982		PI6711	282261	95	06/23/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	62.33
330076999		PI6712	282261	95	06/23/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	5.00
330076999		PI6713	282261	95	06/23/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	149.54
330077028		PI6714	282261	95	06/24/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	10.00
330077028		PI6715	282261	95	06/24/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	11.18
330076955		PI7012	282261	95	06/23/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	75.00
330076955		PI7013	282261	95	06/23/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	6.00
330077179		PI7014	282261	95	06/27/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	175.00
330077179		PI7015	282261	95	06/27/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	63.62
330077337		PI7016	282261	95	06/29/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	441.08
							VENDOR TOTAL *	.00	1,788.71
0005830	00	WAREHOUSE DIRECT							
3102095-0		PI6733	283506	95	06/17/2016	120-4431-418.61-80	OFFICE SUPPLIES	EFT:	11.34
							VENDOR TOTAL *	.00	11.34
0005891	00	ACCURATE TANK TECHNOLOGIES							
25352		PI7085	283533	95	06/20/2016	120-4431-418.38-47	TANKS	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
0006227	00	NAPA AUTO PARTS							
2201605		PI6751	282258	95	06/28/2016	120-4431-418.32-81	MAY OPERATING	11,379.84	
							VENDOR TOTAL *	11,379.84	
0006357	00	JUST SAFETY LTD							
26516		PI7104	281940	95	06/24/2016	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	136.30
							VENDOR TOTAL *	.00	136.30

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES						
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131060		PI6875	282891	95	06/19/2016	120-4431-418.36-03	JULY CLEANING SVS	EFT:	725.00		
								VENDOR TOTAL *	.00	725.00	
0008633	00	ATLAS BOBCAT LLC									
661957		PI7082	283473	95	06/27/2016	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	806.25		
661957		PI7083	283473	95	06/27/2016	120-4431-418.65-01	EQUIPMENT MAINT & REPAIR	EFT:	966.90		
								VENDOR TOTAL *	.00	1,773.15	
0009266	00	WEX BANK									
45596866		PI6988	281990	95	05/31/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	381.84		
								VENDOR TOTAL *	.00	381.84	
0009549	00	R E G L									
29169		PI7120	283583	95	06/28/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00		
								VENDOR TOTAL *	.00	90.00	
								DEPARTMENT TOTAL **	63,882.96	8,883.71	
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***		63,882.96	8,883.71		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0003072	00	BNSF RAILWAY CO								
90134637		PI6745	283498	95	05/24/2016	203-4460-431.76-49	KS CONTRACT FOR SERVICES	26,014.60		
								VENDOR TOTAL *	26,014.60	
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
116259		PI6867	279973	95	02/15/2016	203-4460-431.76-50	KS CONTRACT FOR SERVICES		EFT:	586.26
216236		PI6868	279973	95	03/25/2016	203-4460-431.76-50	KS CONTRACT FOR SERVICES		EFT:	915.75
416307-8		PI6870	279973	95	05/16/2016	203-4460-431.76-50	KS CONTRACT FOR SERVICES		EFT:	17,466.32
516032-9		PI6871	279973	95	06/03/2016	203-4460-431.76-50	KS CONTRACT FOR SERVICES		EFT:	22,125.67
								VENDOR TOTAL *	.00	41,094.00
0008094	00	ALFRED BENESCH & COMPANY								
94549		PI6747	279192	95	06/16/2016	203-4460-431.32-26	KS CONTRACT FOR SERVICES		EFT:	8,369.37
								VENDOR TOTAL *	.00	8,369.37
0008431	00	H R GREEN CO INC								
1-105652		PI6873	282685	95	06/28/2016	203-4460-431.76-56	KS CONTRACT FOR SERVICES		EFT:	82,326.84
								VENDOR TOTAL *	.00	82,326.84
								DEPARTMENT TOTAL **	26,014.60	131,790.21
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	26,014.60		131,790.21

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0009467	00	INTERGRAPH CORPORATION									
P160001327	PI7089	281741	95	06/20/2016	211-1233-419.74-11	KM CONTRACT GOODS & SERV		EFT:		205,793.46	
P160001327A	PI7091	281744	95	06/20/2016	211-1233-419.74-11	KS CONTRACT FOR SERVICES		EFT:		21,083.35	
						VENDOR TOTAL *		.00		226,876.81	
						DEPARTMENT TOTAL **		.00		226,876.81	
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***		.00		226,876.81	

BANK: 95

FUND 212	MUNICIPAL MOTOR FUEL TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0009090	00	HARDIN PAVING SERVICES								
PAY #3	R16-087	PI6893	283130	95	07/01/2016	212-4460-431.73-91	KM CONTRACT GOODS & SERV	737,800.45		
							VENDOR TOTAL *	737,800.45		
							DEPARTMENT TOTAL **	737,800.45		
212	MUNICIPAL MOTOR FUEL TAX		CASH ON HAND		.00	FUND TOTAL ***	737,800.45			

PREPARED 07/06/2016,13:41:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/06/2016 PAYMENT DATE: 07/14/2016

BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-F
SPONSORSHIP 003306 95 07/06/2016 215-1004-411.50-50 4TH OF JULY CELEBRATION 2,500.00

VENDOR TOTAL * 2,500.00
DEPARTMENT TOTAL ** 2,500.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 41 SPECIAL EVENTS							
0008950	00	GEORGETOWN RELIEF EFFORTS,CK	GRP-B							
FUNDING		003048	95	06/30/2016	215-1341-450.50-56	NAT'L NIGHT OUT EVENT	150.00			
FUNDING		003048	95	06/30/2016	215-1341-450.53-35	NAT'L NIGHT OUT EVENT	250.00			
							VENDOR TOTAL *	400.00		
9995999	00	SENROR TACO								
5/7/16		003049	95	06/30/2016	215-1341-450.50-57	VOLUNTEER LUNCHES FOR	126.00			
							VENDOR TOTAL *	126.00		
							DEPARTMENT TOTAL **	526.00		

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
06-2016-P2P PI6951 282323 95 07/01/2016 215-1351-419.53-34 KS CONTRACT FOR SERVICES 3,150.00

VENDOR TOTAL * 3,150.00
DEPARTMENT TOTAL ** 3,150.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 60 PUBLIC ART							
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-F								
GRANT	003305		95	07/06/2016	215-1360-450.53-26	2ND INSTALLMENT-QUALITY	11,250.00			
GRANT	003305		95	07/06/2016	215-1360-450.53-26	3RD INSTALLMENT-QUALITY	11,250.00			
							VENDOR TOTAL *	22,500.00		
							DEPARTMENT TOTAL **	22,500.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-H							
1502	003311		95 07/06/2016	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY			EFT:	1,302.00
					VENDOR TOTAL *			.00	1,302.00
					DEPARTMENT TOTAL **			.00	1,302.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE									
1093	PI6976	283664	95	06/30/2016	215-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	111,507.50		
							VENDOR TOTAL	*	.00	111,507.50	
							DEPARTMENT TOTAL	**	.00	111,507.50	
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL	***	28,676.00	112,809.50	

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PAYMENT 2		PI6939 283457	95	06/23/2016		221-1330-801.43-55	DNR GRANT PROGRAM	5,232.48	
							VENDOR TOTAL *	5,232.48	
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYMENT 4		PI6937 282735	95	06/29/2016		221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	2,455.80
							VENDOR TOTAL *	.00	2,455.80
0001213	00	FAMILY FOCUS							
PAYMENT 1		PI7074 282730	95	06/27/2016		221-1330-801.43-55	DNR GRANT PROGRAM	766.88	
							VENDOR TOTAL *	766.88	
0001540	00	MUTUAL GROUND INC							
PAYMENT 4		PI7075 282732	95	06/29/2016		221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	4,262.95
							VENDOR TOTAL *	.00	4,262.95
							DEPARTMENT TOTAL **	5,999.36	6,718.75
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	5,999.36	6,718.75

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO				
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0000716 183501	00	KLEIN, THORPE & JENKINS, LTD	CK GRP-H						
		003311	95	07/06/2016	231-1830-465.32-01	LEGAL SVCS.-LASALLE ST.	EFT:	2,448.20	
						VENDOR TOTAL *	.00	2,448.20	
0007281 1093	00	SEIZE THE FUTURE							
		PI6977	283664	95	06/30/2016	231-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	12,756.25
						VENDOR TOTAL *	.00	12,756.25	
0007789 1499	00	RUDDY, KING & PETERSEN LLC	CK GRP-H						
		003311	95	07/06/2016	231-1830-465.32-01	LEGAL SVCS-116 W GALENA	EFT:	8,946.00	
						VENDOR TOTAL *	.00	8,946.00	
						DEPARTMENT TOTAL **	.00	24,150.45	
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	24,150.45

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					
0007281	00	SEIZE THE FUTURE								
1093		PI6978	283664	95	06/30/2016	235-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,370.00	
							VENDOR TOTAL *	.00	6,370.00	
0008027	00	WBK ENGINEERING,LLC								
16612		PI6671	280747	95	06/09/2016	235-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	5,587.43	
							VENDOR TOTAL *	.00	5,587.43	
							DEPARTMENT TOTAL **	.00	11,957.43	
235	TIF #5	FUND W RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	.00	11,957.43	

BANK: 95

FUND 236		TIF #6 FUND-E RIVER AREA								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT											
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H									
183486		003311	95	07/06/2016	236-1830-465.32-01	LEGAL SVCS.-COM ED MGP		EFT:		266.00	
							VENDOR TOTAL *	.00		266.00	
0007281	00	SEIZE THE FUTURE									
1093		PI6979 283664	95	06/30/2016	236-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:		6,370.00	
							VENDOR TOTAL *	.00		6,370.00	
0008027	00	WBK ENGINEERING,LLC									
16612		PI6672 280747	95	06/09/2016	236-1830-465.80-57	KS CONTRACT FOR SERVICES		EFT:		5,587.44	
							VENDOR TOTAL *	.00		5,587.44	
							DEPARTMENT TOTAL **	.00		12,223.44	
236	TIF #6 FUND-E RIVER AREA	CASH ON HAND					.00	FUND TOTAL ***	.00	12,223.44	

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 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
183502		003311	95	07/06/2016	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH	EFT:	292.50		
183494		003311	95	07/06/2016	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH	EFT:	361.50		
						VENDOR TOTAL *	.00	654.00		
0007281	00	SEIZE THE FUTURE								
1093		PI6980 283664	95	06/30/2016	237-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	19,126.25		
						VENDOR TOTAL *	.00	19,126.25		
						DEPARTMENT TOTAL **	.00	19,780.25		
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL ***	.00	19,780.25		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE							
1093	PI6981	283664	95	06/30/2016	238-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,370.00
						VENDOR TOTAL *	.00		6,370.00
						DEPARTMENT TOTAL **	.00		6,370.00
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		6,370.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0009467	00	INTERGRAPH CORPORATION								
P160001327	PI7090	281741	95	06/20/2016	256-1233-419.74-11	KM CONTRACT GOODS & SERV	EFT:	210,015.55		
P160001327A	PI7092	281744	95	06/20/2016	256-1233-419.74-11	KS CONTRACT FOR SERVICES	EFT:	21,517.74		
						VENDOR TOTAL *	.00	231,533.29		
						DEPARTMENT TOTAL **	.00	231,533.29		
256	EQUITABLE SHARING-JUSTICE	CASH ON HAND			.00	FUND TOTAL ***	.00	231,533.29		

BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0008243	00	KLEINWACHTER, SUE,CK GRP-F							
6/16/16		003306		95	07/06/2016	311-1350-419.50-50	PANCAKES THE CLOWN	250.00	
								VENDOR TOTAL *	250.00
0008492	00	BECKER, DANIEL,CK GRP-F							
6/16/16		003306		95	07/06/2016	311-1350-419.50-50	MAGIC & MUSIC NIGHT	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	750.00
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	750.00	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0006017 00 PUEBLO CONCRETE LLC
 06132016 PI7040 283608 95 06/13/2016 315-4440-451.73-43 REPAIR SERVICE 2,097.00

VENDOR TOTAL * 2,097.00
 DEPARTMENT TOTAL ** 2,097.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
58492		PI6746	278130	95	06/23/2016	315-4460-431.38-99	KS CONTRACT FOR SERVICES	1,600.00		
							VENDOR TOTAL *	1,600.00		
0009531	00	CONSERVATION LAND STEWARDSHIP,LLC								
54406		PI7077	283321	95	06/27/2016	315-4460-431.38-34	LANDSCAPING SERVICES	EFT:	5,920.00	
							VENDOR TOTAL *	.00	5,920.00	
							DEPARTMENT TOTAL **	1,600.00	5,920.00	
315	WARD #5	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	3,697.00	5,920.00	

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

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F
 112 003306 95 07/06/2016 317-1350-419.50-50 SECOND TO NONE 5K 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

FUND 317 WARD #7 PROJECTS 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 27 PROPERTY STANDARDS									
0002326	00	FERRELL, W T							
730430		PI6845	283306	95	06/11/2016	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00
760429		PI6846	283306	95	06/18/2016	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00
							VENDOR TOTAL *	.00	800.00
							DEPARTMENT TOTAL **	.00	800.00
317	WARD #7 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	500.00		800.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
58503		PI6760 283267	95	06/28/2016	318-4460-431.38-55	KS CONTRACT FOR SERVICES	867.32			
						VENDOR TOTAL *	867.32			
						DEPARTMENT TOTAL **	867.32			
318	WARD #8	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	867.32		

BANK: 95

 FUND 320 WARD #10 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

0002783 00 PARAMOUNT THEATRE,CK GRP-F
 DONATION 003306 95 07/06/2016 320-1350-419.50-50 MATCH EVERT DOLLAR PRGM 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

FUND 320	WARD #10	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 17	NEIGHBORHOOD	STANDARDS		DIV 27	PROPERTY	STANDARDS				
0009519	00	AVA RECYCLING								
43004	PI7130	283277	95	05/25/2016	320-1727-424.36-10	RECYCLING SERVICES	2,900.00			
							VENDOR TOTAL	*	2,900.00	
							DEPARTMENT TOTAL	**	2,900.00	
320	WARD #10	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL	***	3,400.00		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE
 0009448 00 DEWBERRY ARCHITECTS INC
 1318804 PI6748 281424 95 06/15/2016 340-3033-422.72-35 KS CONTRACT FOR SERVICES EFT: 3,312.90
 VENDOR TOTAL * .00 3,312.90
 DEPARTMENT TOTAL ** .00 3,312.90

PREPARED 07/06/2016,13:41:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/06/2016 PAYMENT DATE: 07/14/2016

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0007528 00 FULTON TECHNOLOGIES INC
1190 PI6954 281533 95 05/03/2016 340-3038-429.74-50 EQUIPMENT MAINT & REPAIR 39,250.00

VENDOR TOTAL * 39,250.00
DEPARTMENT TOTAL ** 39,250.00

BANK: 95

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

FUND 340	CAPITAL IMPROVE FUND											
DEPT 44	PUBLIC PROPERTIES											
	DIV 60 STREET MAINTENANCE											
0000796	15861	00	MUNDY LANDSCAPING	PI6754	283111	95	06/28/2016	340-4460-814.04-81	LANDSCAPING SERVICES	17,768.80		
									VENDOR TOTAL *	17,768.80		
0003160	516074	00	V3 COMPANIES OF ILLINOIS LTD	PI6752	282911	95	06/10/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		EFT: 20,139.26	
									VENDOR TOTAL *	.00	20,139.26	
0009090	PAY #3 R16-087	00	HARDIN PAVING SERVICES	PI6894	283130	95	07/01/2016	340-4460-431.38-61	KM CONTRACT GOODS & SERV	60,000.00		
									VENDOR TOTAL *	60,000.00		
9995995	2320	00	SUSAN SCHILLMOELLER	003310		95	07/06/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	643.50		
									VENDOR TOTAL *	643.50		
9995995	2017	00	MARTIN ST. PETERS	003310		95	07/06/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	550.00		
									VENDOR TOTAL *	550.00		
9995995	1440	00	LAURA NAKASHIMA	003310		95	07/06/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	585.00		
									VENDOR TOTAL *	585.00		
9995995	1060	00	KIMMIE DILE	003310		95	07/06/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	617.00		
									VENDOR TOTAL *	617.00		
9995995	1872	00	FRANCIS VERDE	003310		95	07/06/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	480.00		
									VENDOR TOTAL *	480.00		
9995995	2484	00	FREDERICK KVIZ	003310		95	07/06/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	520.00		
									VENDOR TOTAL *	520.00		
9995995	778	00	JOSE SALGADO	003310		95	07/06/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	150.00		
									VENDOR TOTAL *	150.00		
									DEPARTMENT TOTAL **	81,314.30	20,139.26	
340			CAPITAL IMPROVE FUND					CASH ON HAND	.00	FUND TOTAL ***	120,564.30	23,452.16

BANK: 95

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

 AMOUNT AMOUNT

DEPT 00 DIV 00

9995999 00 PAMELA SCHWER
 REFUND 003052 95 06/30/2016 401-0000-314.10-10 TRANSFER STAMP 360.00

VENDOR TOTAL * 360.00
 DEPARTMENT TOTAL ** 360.00
 FUND TOTAL *** 360.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 10	AIRPORT				
0000416	00	FEECE OIL COMPANY							
3425485		PI7056 281946	95	06/29/2016	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,583.11		
						VENDOR TOTAL *	1,583.11		
0000821	00	NICOR GAS							
07688900005		003055	95	07/01/2016	504-1810-433.62-01	43W776 RT30 SUGAR GROVE	81.36		
16937210009		003055	95	07/01/2016	504-1810-433.62-01	43W636 RT30 SUG GRV	396.91		
						VENDOR TOTAL *	478.27		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-H							
024000050000		003310	95	07/06/2016	504-1810-433.34-01	AIRPORT WATER BILL FOR	25.61		
						VENDOR TOTAL *	25.61		
0001194	00	DAN WOLF, INC							
PAY#6 MAIN 2016		PI6887 281799	95	07/01/2016	504-1810-433.38-25	JUNE AIRPORT MAINT SVS		EFT: 26,859.83	
						VENDOR TOTAL *	.00	26,859.83	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B							
ILR002951(A)		003048	95	06/30/2016	504-1810-433.32-07	ANNUAL NPDES PERMIT FEES	500.00		
						VENDOR TOTAL *	500.00		
0007372	00	SUGAR GROVE FIRE,CK GRP-F							
2015-028		003305	95	07/06/2016	504-1810-433.32-99	ANNUAL PROTECTION FEES	10,000.00		
						VENDOR TOTAL *	10,000.00		
						DEPARTMENT TOTAL **	12,586.99	26,859.83	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	12,586.99	26,859.83	

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

0001331 00 OLSSON ROOFING COMPANY INC
 R15-147 003320 280616 95 07/06/2016 510-0000-202.15-00 RETAINAGE 463.00

VENDOR TOTAL * 463.00
 DEPARTMENT TOTAL ** 463.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000847	00	PAUL & BILL'S SERVICE CENTER									
06302016		PI7008	282217	95 06/30/2016	510-2560-511.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:		6.00	
						VENDOR TOTAL *	.00			6.00	
0006454	00	HBK WATER METER SERVICE INC									
16-518		PI7076	283253	95 06/28/2016	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ		EFT:		210.00	
						VENDOR TOTAL *	.00			210.00	
0007342	00	HD SUPPLY WATERWORKS LTD									
F535785		PI7048	283322	95 05/27/2016	510-2560-511.65-50	WATER METERS	184,360.00				
						VENDOR TOTAL *	184,360.00				
0009071	00	UNITED METERS INC									
2394		PI6974	281959	95 06/13/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES		EFT:		12,910.00	
						VENDOR TOTAL *	.00			12,910.00	
						DEPARTMENT TOTAL **	184,360.00			13,126.00	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000257	00	COMMONWEALTH EDISON							
1438044011	003055		95	07/01/2016	510-4058-511.62-04	1010 S LOUCKS ST	89.07		
						VENDOR TOTAL *	89.07		
0000278	00	CORDOGAN,CLARK & ASSOCIATES							
20773	PI7088	278304	95	06/10/2016	510-4058-511.73-08	KS CONTRACT FOR SERVICES	EFT:	1,380.00	
						VENDOR TOTAL *	.00	1,380.00	
0000310	00	VWR SCIENTIFIC							
8045306239	PI6999	282162	95	06/22/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	79.04		
8045347115	PI7000	282162	95	06/27/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	158.55		
8045199467	PI7155	282162	95	06/13/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	86.60		
8045203488	PI7156	282162	95	06/13/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	286.19		
8045329254	PI7157	282162	95	06/24/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	362.45		
8045343341	PI7158	282162	95	06/27/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	311.87		
						VENDOR TOTAL *	1,284.70		
0000539	00	GERARDI SEWER & WATER							
PAY#1 R16-080	PI6982	283089	95	07/05/2016	510-4058-511.73-02	KM CONTRACT GOODS & SERV	399,201.71		
						VENDOR TOTAL *	399,201.71		
0000574	00	HACH COMPANY							
9988851	PI6784	281900	95	06/24/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	367.58		
						VENDOR TOTAL *	367.58		
0000634	00	JANCO SUPPLY, INC							
269075	PI7116	283509	95	06/20/2016	510-4058-511.65-05	JANITORIAL SUPPLIES	399.41		
						VENDOR TOTAL *	399.41		
0000638	00	JOHNO'S INC.							
64491	PI7029	283012	95	06/21/2016	510-4058-511.20-20	UNIFORMS	EFT:	179.30	
						VENDOR TOTAL *	.00	179.30	
0000821	00	NICOR GAS							
39590010003	003055		95	07/01/2016	510-4058-511.62-01	1690 NORMANTOWN RD	30.77		
						VENDOR TOTAL *	30.77		
0001331	00	OLSSON ROOFING COMPANY INC							
PAY#3 R15-147	PI6869	280616	95	04/30/2016	510-4058-511.73-08	KM CONTRACT GOODS & SERV	162,590.00		
						VENDOR TOTAL *	162,590.00		
0001928	00	MISSISSIPPI LIME COMPANY							
1266095	PI6770	281730	95	06/21/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,437.63	
1266202	PI6771	281730	95	06/21/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,682.46	
1266624	PI6772	281730	95	06/23/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,535.56	
1266640	PI6773	281730	95	06/23/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,497.48	

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				
0001928	00	MISSISSIPPI LIME COMPANY							
1266963		PI6774	281730	95 06/26/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,466.65	
1267211		PI6775	281730	95 06/27/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,497.48	
1267583		PI7099	281730	95 06/29/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,278.05	
						VENDOR TOTAL *	.00	31,395.31	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN68977		PI6700	282167	95 06/21/2016	510-4058-511.65-01	WATER TREATMENT PLANT	51.12		
IN69248		PI7001	282167	95 06/30/2016	510-4058-511.65-01	WATER TREATMENT PLANT	91.28		
						VENDOR TOTAL *	142.40		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
128808		PI6810	282176	95 06/13/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00	
128807		PI6811	282176	95 06/13/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	135.00	
128818		PI6812	282176	95 06/14/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00	
						VENDOR TOTAL *	.00	171.00	
0002728	00	CALGON CARBON CORPORATION							
90019526		PI6828	282413	95 06/17/2016	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	25,969.06	
						VENDOR TOTAL *	.00	25,969.06	
0002858	00	ENGINEERING ENTERPRISES, INC							
58493		PI6753	282917	95 06/23/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	6,751.20		
						VENDOR TOTAL *	6,751.20		
0003019	00	NALCO COMPANY							
64398900		PI7109	282164	95 06/06/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,879.68	
						VENDOR TOTAL *	.00	4,879.68	
0005451	00	KA STEEL CHEMICALS INC							
2187460		PI6768	281729	95 06/22/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,307.06		
2190272		PI6769	281729	95 06/28/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,309.83		
						VENDOR TOTAL *	6,616.89		
0005884	00	SCHINDLER ELEVATOR CORP							
8104301708		PI7095	281971	95 07/01/2016	510-4058-511.38-14	MAINTENANCE CONTRACTS	416.30		
						VENDOR TOTAL *	416.30		
0007114	00	STEWART SPREADING							
11381		PI6975	282040	95 06/27/2016	510-4058-511.36-58	KM CONTRACT GOODS & SERV	37,944.54		
						VENDOR TOTAL *	37,944.54		
0007447	00	VALLEY FENCING INC							
2225		PI7114	282590	95 06/21/2016	510-4058-511.38-05	REPAIR SERVICE	3,848.92		
						VENDOR TOTAL *	3,848.92		

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION			
0008527	00	UNIVAR USA INC							
CH895967		PI6750 282169	95	06/28/2016	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-T18BP3		003055	95	07/01/2016	510-4058-511.62-04	371 PARKER AVE	806.12		
						VENDOR TOTAL *	806.12		
0008845	00	HUFF & HUFF INC							
0720057		PI7094 282668	95	06/06/2016	510-4058-511.73-05	KS CONTRACT FOR SERVICES		EFT:	4,508.30
						VENDOR TOTAL *	.00		4,508.30
0009120	00	EUROFINS EATON ANALYTICAL INC							
S257223		PI6785 281916	95	06/28/2016	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	1,050.00
S257224		PI6786 281916	95	06/28/2016	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	1,400.00
S257222		PI6809 282175	95	06/28/2016	510-4058-511.32-06	TESTING SERVICES		EFT:	368.00
						VENDOR TOTAL *	.00		2,818.00
0009178	00	ABRAXIS LLC							
216627		PI6837 283595	95	06/22/2016	510-4058-511.61-30	TESTING SERVICES	910.00		
216649		PI6838 283595	95	06/24/2016	510-4058-511.61-30	TESTING SERVICES	990.00		
						VENDOR TOTAL *	1,900.00		
0009258	00	PVS TECHNOLOGIES INC							
210633		PI6990 281731	95	06/27/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,658.10
						VENDOR TOTAL *	.00		3,658.10
						DEPARTMENT TOTAL **	622,389.61		75,986.35

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0007342	00	HD SUPPLY WATERWORKS LTD								
F609128		PI6824 282313 95 06/23/2016	510-4062-511.65-50				WATER & SEWER EQUIPMENT	13,208.00		
							VENDOR TOTAL *	13,208.00		
							DEPARTMENT TOTAL **	13,208.00		

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 63 WATER & SEWER MAINTENANCE									
0000117	00	FOX METRO WATER RECLAMATION							
04/2016	R13-343	PI6970 275396	95	05/25/2016	510-4063-511.32-24	CONSTRUCTION PROJECTS		7,577.27	
04/2016	R14-025	PI6971 276100	95	05/25/2016	510-4063-511.73-13	APRIL CSO CONTROL POLICY		8,317.63	
							VENDOR TOTAL *	15,894.90	
0000257	00	COMMONWEALTH EDISON							
3443051039		003055	95	07/01/2016	510-4063-511.62-04	155 BAJE INDUSTRIAL DR		182.07	
1011161104		003055	95	07/01/2016	510-4063-511.62-04	4100 PALMER DR AURORA		249.57	
							VENDOR TOTAL *	431.64	
0000270	00	LAFARGE NORTH AMERICA							
706211605		PI6829 282434	95	06/23/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		488.52	
706211606		PI6830 282434	95	06/27/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		248.54	
706204429		PI7112 282434	95	06/20/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		128.89	
706221429		PI7113 282434	95	06/30/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		1,674.90	
							VENDOR TOTAL *	2,540.85	
0000321	00	WATER PRODUCTS COMPANY							
0266703		PI7024 282375	95	06/08/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	900.00	
0266970		PI7025 282375	95	06/17/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	96.00	
							VENDOR TOTAL *	.00	996.00
0000337	00	CRAWFORD, MURPHY, & TILLY							
109159		PI7087 279847	95	05/19/2016	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	7,225.05	
							VENDOR TOTAL *	.00	7,225.05
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
30717		PI6968 269901	95	04/30/2016	510-4063-511.73-09	KS CONTRACT FOR SERVICES		144.24	
30810		PI6969 269901	95	05/31/2016	510-4063-511.73-09	KS CONTRACT FOR SERVICES		3,944.76	
							VENDOR TOTAL *	4,089.00	
0000529	00	GENEVA CONSTRUCTION COMPANY							
56550		PI6755 283178	95	06/14/2016	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	161,579.79	
							VENDOR TOTAL *	.00	161,579.79
0000539	00	GERARDI SEWER & WATER							
PAY#1 R16-080		PI6983 283089	95	07/05/2016	510-4063-511.73-02	KM CONTRACT GOODS & SERV		190,000.00	
							VENDOR TOTAL *	190,000.00	
0000777	00	MICHELS PLUMBING, INC							
43806		PI6815 282257	95	06/13/2016	510-4063-511.73-14	REPAIR SERVICE		367.00	
43783		PI6826 282408	95	06/14/2016	510-4063-511.38-45	REPAIR SERVICE		765.58	
43805		PI6827 282408	95	06/17/2016	510-4063-511.38-45	REPAIR SERVICE		871.38	
43847		PI7110 282408	95	06/20/2016	510-4063-511.38-45	REPAIR SERVICE		943.96	
43864		PI7111 282408	95	06/24/2016	510-4063-511.38-45	REPAIR SERVICE		922.11	
							VENDOR TOTAL *	3,870.03	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE						
0000796	00	MUNDY LANDSCAPING									
15853		PI7021	282289	95	06/20/2016	510-4063-511.38-34	KM CONTRACT GOODS & SERV	22,377.06			
15854		PI7022	282289	95	06/21/2016	510-4063-511.38-34	KM CONTRACT GOODS & SERV	3,517.66			
							VENDOR TOTAL *	25,894.72			
0000821	00	NICOR GAS									
68435900003		003055		95	07/01/2016	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	33.69			
							VENDOR TOTAL *	33.69			
0001401	00	FOX METRO WATER RECLAMATION									
04/2016	R12-229	PI6985	272075	95	05/25/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	146,266.43			
							VENDOR TOTAL *	146,266.43			
0001649	00	O'NEIL, R.J. INC									
00103588		PI7026	282406	95	06/22/2016	510-4063-511.38-45	REPAIR SERVICE		EFT:	210.76	
00103597		PI7027	282406	95	06/22/2016	510-4063-511.38-45	REPAIR SERVICE		EFT:	806.84	
							VENDOR TOTAL *	.00		1,017.60	
0003128	00	CORNERSTONE SERVICES INC									
22514		PI6818	282288	95	06/15/2016	510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES		EFT:	614.41	
							VENDOR TOTAL *	.00		614.41	
0004640	00	HOME DEPOT									
7022678		PI6822	282297	95	06/20/2016	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	42.24			
9023688		PI7162	282297	95	06/28/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	533.52			
2022113		PI7179	282297	95	06/15/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	134.86			
							VENDOR TOTAL *	710.62			
0005434	00	G & K SERVICES									
1028365196		PI6823	282307	95	06/22/2016	510-4063-511.36-99	CLEANING SERVICES	105.41			
1028367928		PI7163	282307	95	06/29/2016	510-4063-511.36-99	CLEANING SERVICES	105.41			
							VENDOR TOTAL *	210.82			
0006936	00	JSN CONTRACTORS SUPPLY									
80073		PI6819	282292	95	06/23/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	474.24			
							VENDOR TOTAL *	474.24			
0007342	00	HD SUPPLY WATERWORKS LTD									
F709187		PI6835	283257	95	06/23/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,168.73			
							VENDOR TOTAL *	1,168.73			
0009121	00	CLASS C SOLUTIONS GROUP									
8541355001		PI6820	282295	95	06/24/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT	178.13			
8542359001		PI6821	282295	95	06/28/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT	21.31			
							VENDOR TOTAL *	199.44			

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 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0009179 00 SPOK INC
 Z1601561F PI7093 282430 95 06/23/2016 510-4063-511.39-11 LEASE AGREEMENTS 261.13

VENDOR TOTAL * 261.13
 DEPARTMENT TOTAL ** 392,046.24
 FUND TOTAL *** 1,212,466.85

510 WATER & SEWER FUND CASH ON HAND .00 171,432.85 260,545.20

PREPARED 07/06/2016,13:41:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/06/2016 PAYMENT DATE: 07/14/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS
3875630 PI6948 282056 95 07/01/2016 520-1710-417.38-40 MAINTENANCE CONTRACTS 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

PREPARED 07/06/2016,13:41:18
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/06/2016 PAYMENT DATE: 07/14/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616	00	WEST SUBURBAN BANK							
AUGUST 2016		PI6886 281789 95	07/01/2016	520-1765-431.39-17	AUGUST PARKING LOT LEASE		EFT:	1,000.00	
					VENDOR TOTAL *		.00	1,000.00	
					DEPARTMENT TOTAL **		.00	1,000.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE			
0000257	00	COMMONWEALTH EDISON							
7597507006	003055		95	07/01/2016	520-4432-437.62-04	WS LASALLE ST 1N GALENA	290.47		
						VENDOR TOTAL *	290.47		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S502060927.001	PI6959	283363	95	06/14/2016	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	1,424.96		
						VENDOR TOTAL *	1,424.96		
0001103	00	WALKER PARKING CONSULTANTS							
31787210002	PI7115	283262	95	06/30/2016	520-4432-437.32-20	KS CONTRACT FOR SERVICES		EFT:	2,000.00
						VENDOR TOTAL *	.00		2,000.00
0009009	00	ROSS MECHANICAL GROUP INC							
160437	PI6989	282065	95	05/17/2016	520-4432-437.38-05	REPAIR SERVICE	332.50		
160617	PI6991	282065	95	06/10/2016	520-4432-437.38-05	REPAIR SERVICE	1,394.00		
						VENDOR TOTAL *	1,726.50		
						DEPARTMENT TOTAL **	3,441.93		2,000.00
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	3,491.93		3,000.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25						
0005830	00	WAREHOUSE DIRECT									
3102094-0		PI6732	283506	95	06/17/2016	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:		80.52
3102095-0		PI6734	283506	95	06/17/2016	530-4433-437.65-99	FOOD AND BEVERAGE		EFT:		64.76
							VENDOR TOTAL *	.00			145.28
0009009	00	ROSS MECHANICAL GROUP INC									
160512		PI7044	282065	95	06/16/2016	530-4433-437.38-05	REPAIR SERVICE	322.50			
							VENDOR TOTAL *	322.50			
0009393	00	SAUM, BYRON,CK GRP-B									
PAYMENT		003052		95	06/30/2016	530-4433-437.32-20	PARKING COORDINATOR	675.00			
							VENDOR TOTAL *	675.00			
0009394	00	PHILIPCHUCK, MICHAEL,CK GRP-B									
PAYMENT		003052		95	06/30/2016	530-4433-437.32-20	PARKING COORDINATOR	675.00			
							VENDOR TOTAL *	675.00			
0009401	00	ADVENT SYSTEMS INC									
1799-16		PI7080	283453	95	06/29/2016	530-4433-437.38-01	COMPUTERS,DP & WORD PROC.	796.00			
1799-16		PI7081	283453	95	06/29/2016	530-4433-437.38-01	CAMERA EQUIPMENT	10,279.00			
							VENDOR TOTAL *	11,075.00			
0009524	00	BALLPARC, LLC									
509		PI6967	283261	95	07/01/2016	530-4433-437.64-10	COMPUTERS,DP & WORD PROC.		EFT:		636.00
							VENDOR TOTAL *	.00			636.00
							DEPARTMENT TOTAL **	12,747.50			781.28

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000137	00	BARRETT'S ECOWATER									
342115		PI6854 283519	95	06/21/2016	530-4434-437.38-05	TANKS	300.00				
342115		PI6855 283519	95	06/21/2016	530-4434-437.65-05	TANKS	1,675.00				
							VENDOR TOTAL *	1,975.00			
0000821	00	NICOR GAS									
81255010001		003055	95	07/01/2016	530-4434-437.62-01	1090 N ROUTE 59 AURORA	36.74				
							VENDOR TOTAL *	36.74			
0000835	00	ORKIN PEST CONTROL									
123160954		PI6803 282054	95	06/30/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17				
							VENDOR TOTAL *	51.17			
0007423	00	AUTO CLUB SERVICES INC									
AUGUST 2016		PI6885 281782	95	07/01/2016	530-4434-437.39-17	AUGUST PARKING LOT LEASE	3,391.81				
							VENDOR TOTAL *	3,391.81			
							DEPARTMENT TOTAL **	5,454.72			
530	TRANSIT CENTER FUND	CASH ON HAND			.00	FUND TOTAL ***	18,202.22			781.28	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE 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 PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE							
0000257	00	COMMONWEALTH EDISON	6255086005	003055			95	07/01/2016	550-4442-451.62-04	WS TITSWORTH 3S N.A.	59.40	
5255114003				003055			95	07/01/2016	550-4442-451.62-04	PARKER AVE & PLEASANT PL	36.07	
VENDOR TOTAL *											95.47	
0000416	00	FEECE OIL COMPANY	3425339	PI7061	282068	95	06/28/2016	550-4442-451.62-40	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	809.48	
3425340				PI7062	282068	95	06/28/2016	550-4442-451.62-40	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	357.82	
VENDOR TOTAL *											1,167.30	
0000801	00	NADLER GOLF CAR SALES INC	3886234	PI6883	283508	95	06/28/2016	550-4442-451.39-03	550-4442-451.39-03	EQUIPMENT RENTAL	EFT:	7,862.00
VENDOR TOTAL *											.00	7,862.00
0000821	00	NICOR GAS	43746010008	003055			95	07/01/2016	550-4442-451.62-01	1001 HILL AVE AURORA	201.65	
VENDOR TOTAL *											201.65	
0003460	00	ALPHA BAKING COMPANY	160011141025	PI6895	282077	95	05/20/2016	550-4442-451.61-61	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	6.51-
160011170009				PI6918	282077	95	06/18/2016	550-4442-451.61-61	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	89.66
160011175009				PI6919	282077	95	06/23/2016	550-4442-451.61-61	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	76.50
160011180008				PI6920	282077	95	06/28/2016	550-4442-451.61-61	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	103.46
VENDOR TOTAL *											.00	263.11
0004707	00	VALLEY LINEN SUPPLY	06965	PI6716	282357	95	06/22/2016	550-4442-451.61-61	550-4442-451.61-61	JANITORIAL SUPPLIES	75.20	
07827				PI6957	282357	95	06/29/2016	550-4442-451.61-61	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
VENDOR TOTAL *											100.60	
0005189	00	REINDERS INC	1641486-00	PI6693	282118	95	06/23/2016	550-4442-451.65-01	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	546.51
VENDOR TOTAL *											.00	546.51
0005238	00	DISH NETWORK	825570780195766	PI6816	282263	95	06/18/2016	550-4442-451.45-76	550-4442-451.45-76	TELEVISION EQUIPMENT	118.99	
VENDOR TOTAL *											118.99	
0007962	00	LABOR TEMPS II LLC	12566	PI6992	282109	95	06/29/2016	550-4442-451.32-50	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	1,056.63
VENDOR TOTAL *											.00	1,056.63
0007967	00	IMPERIAL HEADWEAR INC	92479	PI6841	283025	95	06/17/2016	550-4442-451.61-63	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	EFT:	863.76
VENDOR TOTAL *											.00	863.76

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 PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE										
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
606220739		PI6694	282119	95	06/22/2016	550-4442-451.61-61	FOOD AND BEVERAGE	789.82		
606290921		PI6956	282119	95	06/29/2016	550-4442-451.61-61	FOOD AND BEVERAGE	741.05		
								VENDOR TOTAL *	1,530.87	
0009423 00 ACUSHNET COMPANY										
902771830		PI7151	282078	95	06/27/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES	1,797.60		
902778821		PI7152	282078	95	06/28/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES	399.19		
902778823		PI7153	282078	95	06/28/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES	482.49		
								VENDOR TOTAL *	2,679.28	
0009509 00 GREAT LAKES COCA-COLA, DISTRIBUTION										
810205546		PI6831	283072	95	06/23/2016	550-4442-451.61-61	FOOD AND BEVERAGE	891.12		
812205679		PI7165	283072	95	06/30/2016	550-4442-451.61-61	FOOD AND BEVERAGE	546.24		
								VENDOR TOTAL *	1,437.36	
								DEPARTMENT TOTAL **	7,331.52	10,592.01
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	7,331.52	10,592.01	

BANK: 95

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

DEPT 00	DIV 00								
0001093	00	THORNE ELECTRIC INC,CK GRP-H							
SETTLEMENT	003310		95	07/06/2016	601-0000-410.40-77	TRAFFIC SIGNAL DAMAGED		693.50	
						VENDOR TOTAL *		693.50	
0006017	00	PUEBLO CONCRETE LLC,CK GRP-H							
3085 TRILLIUM	003311		95	07/06/2016	601-0000-410.40-78	SIDEWALK REPAIR		1,000.00	
						VENDOR TOTAL *		1,000.00	
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-012562294	PI6682 282369		95	05/31/2016	601-0000-410.40-54	ENVIRONMENTAL REMEDIATION			EFT: 350.00
						VENDOR TOTAL *		.00	350.00
						DEPARTMENT TOTAL **		1,693.50	350.00
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***		1,693.50	350.00

BANK: 95

FUND 602		EMPLOYEE HEALTH 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						
0009404	00	GROUP ALTERNATIVES INC									
07012016		PI7177	283282	95	07/01/2016	602-0000-410.45-99	NEW POLICE HEADQUARTERS	3,062.50			
							VENDOR TOTAL *	3,062.50			
							DEPARTMENT TOTAL **	3,062.50			
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	3,062.50		
								EFT/EPAY TOTAL ***			1,346,356.20
								TOTAL EXPENDITURES ****	2,434,351.32		1,346,356.20
						GRAND TOTAL	*****				3,780,707.52

EAL DESCRIPTION: EAL: LORETTA
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/06/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/07
Payment date 07/14/2016

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 00				DIV 00						
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-G								
PAYOUT	003308		95	07/06/2016	101-0000-207.10-15	LAND/CASH FEES THRU 2015		1,800,096.72		
						VENDOR TOTAL *		1,800,096.72		
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-G								
PAYOUT	003308		95	07/06/2016	101-0000-207.10-03	LAND/CASH FEES THRU 2015		228,957.09		
						VENDOR TOTAL *		228,957.09		
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-G								
PAYOUT	003308		95	07/06/2016	101-0000-207.10-04	LAND/CASH FEES THRU 2015		162,163.96		
						VENDOR TOTAL *		162,163.96		
0002896	00	SCHOOL DISTRICT #101-BATAVIA,CK GRP-G								
PAYOUT	003308		95	07/06/2016	101-0000-207.10-02	LAND/CASH FEES THRU 2015		61,984.72		
						VENDOR TOTAL *		61,984.72		
0005629	00	BATAVIA PARK DISTRICT,CK GRP-G								
PAYOUT	003308		95	07/06/2016	101-0000-207.10-16	LAND/CASH FEES THRU 2015		171,295.57		
						VENDOR TOTAL *		171,295.57		
						DEPARTMENT TOTAL **		2,424,498.06		

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991543 00 THOMPSON, SHANITA,CK GRP-D
TUITION REIMB 003063 95 07/01/2016 101-1220-419.20-40 KELLER GRADUATE SCHL 2016 1,064.00

VENDOR TOTAL * 1,064.00
DEPARTMENT TOTAL ** 1,064.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0008433	00	SMITH, DAVID,CK	GRP-J							
PAYMENT	003313		95	07/06/2016	101-1302-419.50-88	NEIGH. ORGANIZER	1,287.50			
						VENDOR TOTAL *	1,287.50			
0009420	00	TAYLOR, MARY,CK	GRP-J							
PAYMENT	003313		95	07/06/2016	101-1302-419.50-88	NEIGH. ORGANIZER	787.50			
						VENDOR TOTAL *	787.50			
						DEPARTMENT TOTAL **	2,075.00			

PREPARED 07/06/2016,12:34:40
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/06/2016 PAYMENT DATE: 07/14/2016

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991719 00 MUNRO, AMY,CK GRP-D
MILEAGE REIMB 003061 95 07/01/2016 101-1330-463.42-07 VARIOUS MTGS. 81.64

VENDOR TOTAL * 81.64
DEPARTMENT TOTAL ** 81.64

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 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
9990885	00	MOGA, GINA,CK GRP-D								
REIMB	003061		95	07/01/2016	101-1341-450.50-69	MISC ITEMS FOR BRANCH		26.10		
						VENDOR TOTAL *		26.10		
9995993	00	AURORA EVENING LIONS CLUB			-A					
PERFORMANCE	003046		95	06/30/2016	101-1341-450.53-01	H.OCHOA EMCEE FOR 4TH OF		200.00		
						VENDOR TOTAL *		200.00		
9995993	00	E. FAYE BUTLER			-D					
PERFORMANCE	003061		95	07/01/2016	101-1341-450.53-01	ENTERTAINMENT FOR 4TH OF		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		726.10		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

9991132 00 DIAZ, EMILIO,CK GRP-D
 REIMB 003061 95 07/01/2016 101-1745-440.20-20 REIMB FOR WORK BOOTS 37.03

VENDOR TOTAL * 37.03
 DEPARTMENT TOTAL ** 37.03

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-A
REIMB/MILEAGE 003044 95 06/30/2016 101-1802-463.42-07 MILEAGE REIMB FOR 55.62

VENDOR TOTAL * 55.62
DEPARTMENT TOTAL ** 55.62

BANK: 95

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

DEPT 25	FINANCE		DIV 21		ACCOUNTING						
0000522	00	SIKICH LLP,CK GRP-D									
259439	003061		95	07/01/2016	101-2521-415.32-05	AUDITING & ASSOCIATED		8,400.00			
259439	003062		95	07/01/2016	101-2521-415.61-01	AUDITING & ASSOCIATED		450.00			
259439	003062		95	07/01/2016	101-2521-415.32-99	AUDITING & ASSOCIATED		2,500.00			
						VENDOR TOTAL *		11,350.00			
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-J									
APPLICATION FEE	003313		95	07/06/2016	101-2521-415.45-99	OUTSTANDING ACHIEVEMENT		225.00			
						VENDOR TOTAL *		225.00			
						DEPARTMENT TOTAL **		11,575.00			

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

9991152 00 KUBISAK, KEVIN,CK GRP-J
 REIMB 003313 95 07/06/2016 101-3033-422.20-22 HEALTH CLUB-FV YMCA 444.00

VENDOR TOTAL * 444.00
 DEPARTMENT TOTAL ** 444.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A							
T. GROMMES	003043		95	06/30/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
C. WEAVER	003044		95	06/30/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
D. PODSCHWEIT	003044		95	06/30/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		147.00	
9990650	00	TATE, JEFFREY,CK GRP-A							
EXPENSE REIMB	003046		95	06/30/2016	101-3536-421.62-40	WARRANT SERV TACTICS TRNG		40.38	
						VENDOR TOTAL *		40.38	
9991183	00	CORRIGAN, MICHAEL,CK GRP-A							
EXPENSE REIMB	003045		95	06/30/2016	101-3536-421.42-01	CLAN TECH CERTIFICATION		96.00	
						VENDOR TOTAL *		96.00	
9991243	00	COPPEES, DUSTIN,CK GRP-A							
EXPENSE REIMB	003045		95	06/30/2016	101-3536-421.42-01	ILSROA TRNG-6/22-24/16		108.00	
						VENDOR TOTAL *		108.00	
9991301	00	SHUFELT, JEREMIAH,CK GRP-A							
EXPENSE REIMB	003045		95	06/30/2016	101-3536-421.42-01	40HR FIELD TRNG		90.00	
						VENDOR TOTAL *		90.00	
9991411	00	MONTEMAYOR, ARTURO,CK GRP-A							
EXPENSE REIMB	003045		95	06/30/2016	101-3536-421.42-01	OFFICER IN CHG & JUVENILE		54.00	
						VENDOR TOTAL *		54.00	
9991530	00	CATAVU, LEE,CK GRP-D							
REIMB	003061		95	07/01/2016	101-3536-421.20-22	HEALTH CLUB-CROSS FIT		300.00	
						VENDOR TOTAL *		300.00	
9991535	00	SPOONER, AARON,CK GRP-D							
REIMB	003061		95	07/01/2016	101-3536-421.20-22	HEALTH CLUB-CROSS FIT		300.00	
						VENDOR TOTAL *		300.00	
						DEPARTMENT TOTAL **		1,135.38	

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 37	E911 CENTER					
9991603	00	LEA, RHONDA,CK GRP-A								
EXPENSE REIMB	003045		95	06/30/2016	101-3537-421.42-01	NENA CONF. 6/11-16/16	670.82			
							VENDOR TOTAL *	670.82		
9991772	00	ADAMS, AMY,CK GRP-A								
EXPENSE REIMB	003044		95	06/30/2016	101-3537-421.42-01	NENA CONF. 6/10-16/16	719.72			
							VENDOR TOTAL *	719.72		
							DEPARTMENT TOTAL **	1,390.54		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	2,443,082.37			

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0001191 00 STATE OF IL-SECRETARY OF STATE RP-A
 PLATE REPLACE 003045 95 06/30/2016 120-4431-418.45-32 PLATES FOR UNIT 63-169 6.00

VENDOR TOTAL * 6.00
 DEPARTMENT TOTAL ** 6.00
 FUND TOTAL *** 6.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .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							
9990650	00	TATE, JEFFREY,CK GRP-A									
EXPENSE REIMB	003046		95	06/30/2016	217-3536-421.42-01	WARRANT SERV TACTICS TRNG	120.00				
						VENDOR TOTAL *	120.00				
9990690	00	JOHNSON, CLARK A,CK GRP-A									
EXPENSE REIMB	003046		95	06/30/2016	217-3536-421.42-01	WARRANT SERV TACTICS TRNG	120.00				
						VENDOR TOTAL *	120.00				
9991218	00	TELLNER, DAVID,CK GRP-A									
EXPENSE REIMB	003046		95	06/30/2016	217-3536-421.42-01	WARRANT SERV TACTICS TRNG	140.00				
						VENDOR TOTAL *	140.00				
9991465	00	SULLIVAN, WILLIAM,CK GRP-A									
EXPENSE REIMB	003045		95	06/30/2016	217-3536-421.42-01	WARRANT SERV TACTICS TRNG	120.00				
						VENDOR TOTAL *	120.00				
9991537	00	HUBER, MATTHEW,CK GRP-A									
EXPENSE REIMB	003046		95	06/30/2016	217-3536-421.42-01	WARRANT SERV TACTICS TRNG	120.00				
						VENDOR TOTAL *	120.00				
						DEPARTMENT TOTAL **	620.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	620.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9995999	00	AT RISK MENTORING								
DONATION	003308		95	07/06/2016	316-1350-419.50-50	AT RISK MENTORING SUMMER	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,000.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,000.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0008300	00	BROOKS, DARIUS,CK GRP-J								
PERFORMANCE	003313		95	07/06/2016	317-1370-440.32-20	DARIUS BROOKS-MLK EVENT	2,000.00			
						VENDOR TOTAL *	2,000.00			
						DEPARTMENT TOTAL **	2,000.00			
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							2,000.00			

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 25 FINANCE DIV 60 METER READING/BILLING

0000522 00 SIKICH LLP,CK GRP-D
 259439 003061 95 07/01/2016 510-2560-511.32-05 AUDITING & ASSOCIATED 3,600.00

VENDOR TOTAL * 3,600.00
 DEPARTMENT TOTAL ** 3,600.00

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE						
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K08047		PI6392	95	07/01/2016	510-4063-511.65-01	BUILDING MAINT, MISC	22.20				
K08081		PI6393	95	07/01/2016	510-4063-511.65-01	BUILDING MAINT, MISC	22.93				
362916		PI6394	95	07/01/2016	510-4063-511.65-01	BUILDING MAINT, MISC	7.19				
						VENDOR TOTAL *	52.32				
0006227	00	NAPA AUTO PARTS									
K08047		PI6392	95	06/30/2016	510-4063-511.65-01	BUILDING MAINT, MISC	CHECK #: 400098			22.20-	
K08081		PI6393	95	06/30/2016	510-4063-511.65-01	BUILDING MAINT, MISC	CHECK #: 400098			22.93-	
077499		PI6242	95	06/30/2016	510-4063-511.65-67	ELECTRICAL EQUIP & SUPPLY	CHECK #: 400098			503.09-	
077499		PI6242	95	07/01/2016	510-4063-511.65-67	ELECTRICAL EQUIP & SUPPLY	503.09				
362916		PI6394	95	06/30/2016	510-4063-511.65-01	BUILDING MAINT, MISC	CHECK #: 400098			7.19-	
						VENDOR TOTAL *	503.09			555.41-	
						DEPARTMENT TOTAL **	555.41			555.41-	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	4,155.41			555.41-	

PREPARED 07/06/2016,12:34:40
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/06/2016 PAYMENT DATE: 07/14/2016

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE					
0009533	00	MULLINS, NICOLE,CK GRP-J								
PAYMENT	003313		95	07/06/2016	550-4442-451.32-82	GOLF CONSULTANT SVCS	1,837.50			
							VENDOR TOTAL *	1,837.50		
							DEPARTMENT TOTAL **	1,837.50		
550	GOLF FUND		CASH ON HAND		.00	FUND TOTAL ***	1,837.50			

BANK: 95

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

DEPT 00	DIV 00								
0008060 33879	00	IDEAL FENCE,CK GRP-A		95	06/30/2016	601-0000-410.40-99	EMA ACCIDENT&SICKNESS	2,455.00	
								VENDOR TOTAL *	2,455.00
9990638 SETTLEMENT	00	NELSON, LAWRENCE W,CK GRP-A		95	06/30/2016	601-0000-410.40-75	PROP. DAMAGED-EYE GLASSES	172.00	
								VENDOR TOTAL *	172.00
9995997 SETTLEMENT	00	JUAN JARA		95	06/30/2016	601-0000-410.40-80	PROP. DAMAGED-VEHICLE	305.32	
								VENDOR TOTAL *	305.32
9995997 SETTLEMENT	00	DANIEL GREEN		95	06/30/2016	601-0000-410.40-76	PROP.DAMAGED -CELL PHONE	119.00	
								VENDOR TOTAL *	119.00
9995997 SETTLEMENT	00	KEITH HIGGINS		95	06/30/2016	601-0000-410.40-76	PROP.DAMAGED - VEHICLE	1,315.80	
								VENDOR TOTAL *	1,315.80
								DEPARTMENT TOTAL **	4,367.12
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		4,367.12	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-C							
1994446	003058		95	07/01/2016	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	15,139.20		
1994446	003058		95	07/01/2016	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	13,907.07		
1994446	003058		95	07/01/2016	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,173.50		
1994446	003058		95	07/01/2016	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	719.10		
						VENDOR TOTAL *	31,938.87		
						DEPARTMENT TOTAL **	31,938.87		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	31,938.87		
						HAND ISSUED TOTAL ***			555.41-
						TOTAL EXPENDITURES ****	2,489,007.27		555.41-
					GRAND TOTAL *****				2,488,451.86

EAL DESCRIPTION: EAL: REBATES
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/06/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/07
Payment date 07/14/2016

BANK: 95

FUND 101	GENERAL 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				
8800160	00	PATTERMANN, MARY LOU							
760 FRIAR DR		003127		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
760 FRIAR DR		003127		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801505	00	HASELMAJER, JOSEF							
1939 OPAL DR		003127		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1939 OPAL DR		003127		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802265	00	SIMONEK, RAYMOND J.							
1609 SEDONA AV		003264		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1609 SEDONA AV		003264		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802680	00	SPODEN, ROSANNE M							
1361 BIG OAK TR		003077		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1361 BIG OAK TR		003079		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802757	00	BAUER, ELIZABETH							
1035 FORAN LN		003106		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1035 FORAN LN		003106		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802895	00	MINDER, BARBARA E							
401 CONSTITUTIO		003102		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
401 CONSTITUTIO		003103		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802941	00	BRABEC, RONALD							
2033 CONWAY LN		003106		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2033 CONWAY LN		003106		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803177	00	KNIGHT, CHARLENE M							
2007 W DOWNER		003106		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2007 W DOWNER		003106		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803332	00	TRAYNOFF, THOMAS							
534 S LAKE ST		003070		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
534 S LAKE ST		003071		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803399	00	MCCOY, SUE							

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 00				DIV 00						
8805892	00	NGUYEN, KATHLEEN								
1115 HEATHROW	003264		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1115 HEATHROW	003264		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806096	00	AGUILAR, JOSE A								
751 N RANDALL	003127		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
751 N RANDALL	003127		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806119	00	RICEDORF, GREGG								
1993 ROBERT ST	003106		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1993 ROBERT ST	003106		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808990	00	SIMON, LARRY								
2812 STUART KAP	003264		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2812 STUART KAP	003264		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809182	00	DIXON, SAUNDRA								
947 WINDEMERE	003264		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809260	00	RIVERA, ALBA								
1230 PEARL ST	003264		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1230 PEARL ST	003264		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809422	00	FAIRBANKS, KENNETH								
2330 MULBERRY	003075		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2330 MULBERRY	003076		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809541	00	TATE, CAROL								
1080 N ELMWOOD	003264		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1080 N ELMWOOD	003264		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809544	00	MILLER, DALE								
1888 A CARNATIO	003265		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1888 A CARNATIO	003265		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809604	00	ALMANZA, EDUARDO								
274 N KENDALL	003106		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		

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 00				DIV 00					
8809604	00	ALMANZA, EDUARDO							
274 N KENDALL	003106		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809631	00	JOHNSON, CRAIG							
2453 WATERSIDE	003127		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	57.61		
2453 WATERSIDE	003127		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	82.61		
8809788	00	ROTHS, MICHAEL							
766 INVERNESS	003264		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
766 INVERNESS	003264		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810098	00	LANE, CHERYL C							
2107 W DOWNER	003106		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2107 W DOWNER	003106		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810349	00	MUELLER, JUTTA M							
930 WATERFORD	003096		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
930 WATERFORD	003098		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810646	00	REAMS, CHERYL S							
2849 COASTAL DR	003072		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2849 COASTAL DR	003073		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810648	00	KRAL, CONRAD W							
1210 RECKINGER	003082		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1210 RECKINGER	003084		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810649	00	LANDRETH, ROBERT C							
819 GILLETTE AV	003092		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
819 GILLETTE AV	003093		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810650	00	HUIGENS, GREGORY							
4212 BEAR CREEK	003105		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
4212 BEAR CREEK	003106		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	2,307.31		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	2,307.31		

PREPARED 07/06/2016,12:00:47
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/06/2016 PAYMENT DATE: 07/14/2016

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 00 DIV 00

0000000 00

GRAND TOTAL TOTAL EXPENDITURES ****

2,307.31 2,307.31

EAL DESCRIPTION: EAL: REFUNDS
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/06/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/07
Payment date 07/14/2016

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					
8800044	00	MINNECI, JOSEPHINE							
533 E PLEASURE	003223		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
533 E PLEASURE	003224		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800530	00	POPLAWSKI, CHARLOTTE							
1965 OPAL DR	003253		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1965 OPAL DR	003255		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800917	00	HARKINS, MARJORIE							
210 T ST	003221		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
210 T ST	003222		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800947	00	HARKER, MARY ANN							
111 W PARK #308	003192		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801706	00	BARRON, ROBERT C.							
1010 NORTHFIELD	003199		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1010 NORTHFIELD	003200		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802583	00	WELSH, SUZANNE							
2004 KENSINGTON	003190		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2004 KENSINGTON	003191		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803367	00	BROWN, DAVID R							
883 N FORDHAM	003242		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8803706	00	CAMPBELL, JAMES O							
1113 N RUSSELL	003217		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1113 N RUSSELL	003218		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803984	00	BOURIS, PERRY C							
811 W GALENA BL	003205		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
811 W GALENA BL	003206		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804068	00	MEREDITH, JEANETTE							
1015 GROVE ST	003193		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	59.02		
1015 GROVE ST	003194		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		

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 00				DIV 00						
8804068	00	MEREDITH, JEANETTE								
						VENDOR TOTAL *		84.02		
8804214	00	FARDI, MANUCHER								
3948 BROADMOOR	003233		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		57.83		
3948 BROADMOOR	003234		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		82.83		
8804319	00	BURGSTROM, ARTHUR C								
1942 TALL OAKS	003250		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1942 TALL OAKS	003252		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804470	00	OSTER, MERRILL								
2600 HANFORD LN	003184		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2600 HANFORD LN	003185		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804742	00	JOHNSON, GAYLORD								
2304 TREMONT AV	003186		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2304 TREMONT AV	003187		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805201	00	HICKMAN, JANICE								
3481 WILLOWVIEW	003211		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3481 WILLOWVIEW	003212		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805639	00	KRAMER, PHYLLIS								
70 S GLADSTONE	003215		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		41.71		
70 S GLADSTONE	003216		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		66.71		
8805679	00	IWATAKI, DALE								
2529 DANHAVEN	003227		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2529 DANHAVEN	003228		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806130	00	YANG, JAMES								
2410 N CRESCENT	003230		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2410 N CRESCENT	003231		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809457	00	PANNELL, GERALD								
571 LAKELAWN BL	003209		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
571 LAKELAWN BL	003210		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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 00				DIV 00						
8809457	00	PANNELL, GERALD								
						VENDOR TOTAL *		50.00		
8809615	00	OGARA, ANNA								
736 BEAU RIDGE	003247		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
736 BEAU RIDGE	003248		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809900	00	JONES, GLADYS								
604 REDWOOD DR	003201		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
604 REDWOOD DR	003202		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810299	00	WATSON, ESTHER M								
1054 HOMER AV	003188		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1054 HOMER AV	003189		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810382	00	DENSON, WILLIE								
936 PARKHILL CR	003225		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
936 PARKHILL CR	003226		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810383	00	KOETZLE, DIANA								
116 RAINTREE CT	003195		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
116 RAINTREE CT	003196		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810652	00	JUAREZ, CARMEN M								
2000 RANDI #222003197			95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2000 RANDI #222003198			95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810653	00	SNIEGOWSKI SR, EUGENE T								
310 ESSEX CT	003203		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
310 ESSEX CT	003204		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810654	00	NORMAN, MARINA								
210 HALF MOON	003207		95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
210 HALF MOON	003208		95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810655	00	NAGEL, JOHN								
2117 PADDINGTON003213			95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		56.42		
2117 PADDINGTON003214			95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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 00				DIV 00						
8810655	00	NAGEL, JOHN								
						VENDOR TOTAL *		81.42		
8810656	00	BOHN, KATHERINE								
1181	ARBORSIDE	003219	95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		56.47		
1181	ARBORSIDE	003220	95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		81.47		
8810657	00	HULL, EVELYN								
535	LAKELAWN BL	003236	95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
535	LAKELAWN BL	003237	95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810658	00	ADAME, JUDITH								
1610	FREDERICKS	003240	95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810659	00	ALVARADO, ESTHER								
1004	FRONT ST	003243	95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1004	FRONT ST	003245	95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810660	00	HANSEN, KEN								
306	S LASALLE	003257	95	07/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
306	S LASALLE	003258	95	07/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
9999996	00	JDC DEVELOPMENT, LLC								
07-00001602	BONBP		95	06/29/2016	101-0000-229.05-00	2116 W GALENA BL		5,000.00		
						VENDOR TOTAL *		5,000.00		
9999996	00	TAYLOR MORRISON OF ILLINOIS IN								
16-00000259	BONBP		95	07/05/2016	101-0000-229.05-00	1372 STAR GRASS CR		3,500.00		
						VENDOR TOTAL *		3,500.00		
9999998	00	FELKER, CHARLES K & VICKIE L								
CUST 72032	MR		95	06/27/2016	101-0000-229.60-01	REFUND OVERPAY PAY PLAN		50.00		
						VENDOR TOTAL *		50.00		
9999998	00	PAYNE, JOHN F								
CUST 65437	MR		95	07/05/2016	101-0000-229.60-01	REF OVERPAY-COLL AGENCY		80.00		
						VENDOR TOTAL *		80.00		
9999998	00	CARMONA, JUAN & ELIZABETH								
CUST 67902	MR		95	07/05/2016	101-0000-229.60-01	REF OVERPAY-HOUSING FINE		8.00		
						VENDOR TOTAL *		8.00		

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 00				DIV 00					
9999998	00	CORTEZ, ANTONIO							
CUST 61498	MR		95	07/05/2016	101-0000-229.60-01	REF OVERPAY-COLL AGENCY		244.00	
						VENDOR TOTAL *		244.00	
9999998	00	HERRERA, ANDREA (1244 GRAND BL							
CUST 70430	MR		95	07/05/2016	101-0000-229.60-01	REF OVERPAY-COLL AGENCY		110.00	
						VENDOR TOTAL *		110.00	
9999998	00	GRAMIREZ, JOEL							
CUST 67768	MR		95	07/05/2016	101-0000-229.60-01	REF OVERPAY-COLL AGENCY		148.00	
						VENDOR TOTAL *		148.00	
9999998	00	SVEC &, TERRI A							
CUST 72237	MR		95	07/05/2016	101-0000-229.60-01	REF OVERPAY-RENTAL LICENS		80.00	
						VENDOR TOTAL *		80.00	
9999998	00	OCHOA, OSCAR (842 S LAKE ST)							
CUST 69097	MR		95	07/05/2016	101-0000-229.60-01	REF OVERPAY-RENTAL LICENS		80.00	
						VENDOR TOTAL *		80.00	
9999998	00	WHITESIDE, JASON M(734 GROVE							
CUST 60929	MR		95	07/05/2016	101-0000-229.60-01	REF OVERPAY-RENTAL LICENS		100.00	
						VENDOR TOTAL *		100.00	
9999998	00	THE CAJUN CONNOISSEUR, LLC.							
CUST 72708	003267		95	07/05/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	BIBIANA, KARLA							
CUST 72939	MR		95	07/05/2016	101-0000-229.60-01	REF-ANIMAL CONTROL TCKT		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		11,471.45	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		11,471.45	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	THOMPSON, GARY		95	06/23/2016	510-0000-229.01-09	41667-26821	12.14	
438 PLUM		UT							
							VENDOR TOTAL *	12.14	
9995996	00	COVES OF HARBOR/ EPI MGMT		95	06/23/2016	510-0000-229.01-09	61271-42705	74.80	
3157 CAMBRIA		UT							
							VENDOR TOTAL *	74.80	
9995996	00	COVES OF HARBOR/ EPI MGMT		95	06/23/2016	510-0000-229.01-09	61271-45153	90.70	
1950 MIDDLEBURYUT		UT							
							VENDOR TOTAL *	90.70	
9995996	00	COVES OF HARBOR/ EPI MGMT		95	06/23/2016	510-0000-229.01-09	61271-45161	959.50	
3191 KETCH		UT							
							VENDOR TOTAL *	959.50	
9995996	00	ROBERTS, JOHN P		95	06/23/2016	510-0000-229.01-09	125353-7203	157.00	
2041 W ALSCHULEUT		UT							
							VENDOR TOTAL *	157.00	
9995996	00	FORSYTHE, JEFFREY		95	06/23/2016	510-0000-229.01-09	149859-16906	14.13	
775 GEORGE		UT							
							VENDOR TOTAL *	14.13	
9995996	00	CHAIREZ, K FLEMING & MANIRA		95	06/23/2016	510-0000-229.01-09	173539-21053	60.53	
849 E LAKE		UT							
							VENDOR TOTAL *	60.53	
9995996	00	DECARLO, NICHOLAS & COURTNEY		95	06/23/2016	510-0000-229.01-09	187897-50451	6.07	
2611 ROSEHALL		UT							
							VENDOR TOTAL *	6.07	
9995996	00	BARTH, MICHAEL & KATHLEEN		95	06/23/2016	510-0000-229.01-09	189541-46174	174.23	
2807 CHARTER OAUT		UT							
							VENDOR TOTAL *	174.23	
9995996	00	OVERBEY, SUSAN M		95	06/23/2016	510-0000-229.01-09	206021-6356	54.83	
3142 ANTON		UT							
							VENDOR TOTAL *	54.83	
9995996	00	HUGHES, ASIA M		95	06/23/2016	510-0000-229.01-09	221643-29210	38.59	
873 SHADY		UT							
							VENDOR TOTAL *	38.59	
9995996	00	BAIRD & WARNER		95	06/23/2016	510-0000-229.01-09	227053-66055	29.43	
2077 BLUEMIST		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	BAIRD & WARNER							
							VENDOR TOTAL *	29.43	
9995996	00	PARKER, DOUG							
1315		VERONA	RIDUT	95	06/23/2016	510-0000-229.01-09	240737-67787	43.20	
							VENDOR TOTAL *	43.20	
9995996	00	CIOS, ANDREA							
3877		BLACKSTONE	UT	95	06/23/2016	510-0000-229.01-09	243157-47267	27.67	
							VENDOR TOTAL *	27.67	
9995996	00	ARNOLD, RYAN & JULIE							
720		SUNCREST	UT	95	06/23/2016	510-0000-229.01-09	243275-51835	64.49	
							VENDOR TOTAL *	64.49	
9995996	00	MARTINEZ HERNANDEZ, EVANGELINA							
356		W ILLINOIS	UT	95	06/23/2016	510-0000-229.01-09	247219-19450	81.78	
							VENDOR TOTAL *	81.78	
9995996	00	ALLYA HAIR SALON							
3450		MONTGOMERY	UT	95	06/23/2016	510-0000-229.01-09	248119-42934	78.40	
							VENDOR TOTAL *	78.40	
9995996	00	KIRSNER, NICOLE							
1105		VILLAGE	CEUT	95	06/23/2016	510-0000-229.01-09	249445-42633	32.27	
							VENDOR TOTAL *	32.27	
9995996	00	TRUE, GREG							
3929		BLACKSTONE	UT	95	06/23/2016	510-0000-229.01-09	251465-48565	56.94	
							VENDOR TOTAL *	56.94	
9995996	00	KOVOVALENKO, KSENIYA							
3354		RAVINIA	UT	95	06/23/2016	510-0000-229.01-09	253979-38279	63.03	
							VENDOR TOTAL *	63.03	
9995996	00	TIERNEY, M							
2310		TANGLEWOOD	UT	95	06/29/2016	510-0000-229.01-09	49937-31313	112.46	
							VENDOR TOTAL *	112.46	
9995996	00	SCHLINDWEIN, RODNEY J							
1880		SAPPHIRE	UT	95	06/29/2016	510-0000-229.01-09	63811-40296	68.76	
							VENDOR TOTAL *	68.76	
9995996	00	PULTE GROUP 1008							
1197		STONEHAVEN	UT	95	06/29/2016	510-0000-229.01-09	66497-60455	256.26	
							VENDOR TOTAL *	256.26	

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	RAMBOW, CARL & TONY		95	06/29/2016	510-0000-229.01-09	97951-40949	32.84	
549 S	RTE 59	UT							
							VENDOR TOTAL *	32.84	
9995996	00	JOHNSON III, ANDY E		95	06/29/2016	510-0000-229.01-09	105407-46260	460.99	
2951	CARLSBAD	UT							
							VENDOR TOTAL *	460.99	
9995996	00	SANTILLAN, VICENTE		95	06/29/2016	510-0000-229.01-09	122767-13841	21.94	
518	N EVANSLAWNUT								
							VENDOR TOTAL *	21.94	
9995996	00	MATTHEWS, REGINALD & CHRISTY		95	06/29/2016	510-0000-229.01-09	137143-36646	16.28	
3033	WATERS EDGUT								
							VENDOR TOTAL *	16.28	
9995996	00	METCALF, ERIC & ERIN		95	06/29/2016	510-0000-229.01-09	148943-59078	3.78	
1763	REBECCA	UT							
							VENDOR TOTAL *	3.78	
9995996	00	HANSON, JOEL & JENNIFER		95	06/29/2016	510-0000-229.01-09	172545-9974	77.89	
160	S CALUMET	UT							
							VENDOR TOTAL *	77.89	
9995996	00	FOWLER, SHERI		95	06/29/2016	510-0000-229.01-09	204149-19950	103.71	
645	IROQUOIS	UT							
							VENDOR TOTAL *	103.71	
9995996	00	CUNNINGHAM, KENAN & JAIMIE		95	06/29/2016	510-0000-229.01-09	206349-9627	144.17	
1464	BUR OAK	UT							
							VENDOR TOTAL *	144.17	
9995996	00	BAUGHMAN, LUCAS		95	06/29/2016	510-0000-229.01-09	209505-59904	55.10	
2108	GRAND POINUT								
							VENDOR TOTAL *	55.10	
9995996	00	GUTIERREZ, L GALLEGOS & ALMA		95	06/29/2016	510-0000-229.01-09	216377-20618	35.70	
611	N KENDALL	UT							
							VENDOR TOTAL *	35.70	
9995996	00	DANIEL, VERNA & DON		95	06/29/2016	510-0000-229.01-09	223401-50821	61.49	
2712	GRAND RIDGUT								
							VENDOR TOTAL *	61.49	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	06/29/2016	510-0000-229.01-09	230497-52979	277.54	
2322	SUNRISE	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								
		HUD- C/O PK MANAGEMENT GROUP							
							VENDOR TOTAL *	277.54	
9995996	00								
633 GARFIELD	UT	KIPP NADINE	JOHNSON RCVRSHIP	95	06/29/2016	510-0000-229.01-09	230857-16611	135.96	
							VENDOR TOTAL *	135.96	
9995996	00								
2461 WILTON	UT	JEFFERIS, JANICE		95	06/29/2016	510-0000-229.01-09	238335-54924	62.37	
							VENDOR TOTAL *	62.37	
9995996	00								
301 S ROSEDALE	UT	WELLS FARGO HOME MORTGAGE		95	06/29/2016	510-0000-229.01-09	246355-28353	23.65	
							VENDOR TOTAL *	23.65	
9995996	00								
1371 MONOMOY	UT	BRITTON, VICKY		95	06/29/2016	510-0000-229.01-09	246645-24224	77.14	
							VENDOR TOTAL *	77.14	
9995996	00								
712 S SPENCER	UT	MORALES, FELIPE		95	06/29/2016	510-0000-229.01-09	247913-30053	78.42	
							VENDOR TOTAL *	78.42	
9995996	00								
1106 VILLAGE CEUT	UT	DALDALIAN, MARINA		95	06/29/2016	510-0000-229.01-09	249817-42105	54.11	
							VENDOR TOTAL *	54.11	
9995996	00								
957 SOLFISBURG	UT	CYPREXX SERVICES LLC		95	06/29/2016	510-0000-229.01-09	251853-29723	49.45	
							VENDOR TOTAL *	49.45	
9995996	00								
895 LEWISBURG	UT	LEHIGH STATION TOWNHOMES ASSOC		95	06/29/2016	510-0000-229.01-09	252587-71899	200.12	
							VENDOR TOTAL *	200.12	
9995996	00								
3095 FOX HILL	UT	WILMINGTON TRUST, N.A.		95	06/29/2016	510-0000-229.01-09	254775-15440	478.80	
							VENDOR TOTAL *	478.80	
9995996	00								
1043 GROVE	UT	CORNEJO, LAURA		95	06/29/2016	510-0000-229.01-09	257595-41562	60.85	
							VENDOR TOTAL *	60.85	
9995996	00								
140 N OHIO	UT	JORDAN JR, GREGORY		95	06/29/2016	510-0000-229.01-09	259189-25584	66.04	
							VENDOR TOTAL *	66.04	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	MAROLES, FRANCISCO							
705 CALICO	UT		95	07/01/2016	510-0000-229.01-09	9999-9811		67.25	
							VENDOR TOTAL *	67.25	
9995996	00	KLECKNER, DAVID							
212 S LAKE	UT		95	07/01/2016	510-0000-229.01-09	12249-21291		202.96	
							VENDOR TOTAL *	202.96	
9995996	00	KLECKNER, DAVID							
218 S LAKE	UT		95	07/01/2016	510-0000-229.01-09	12249-21292		140.70	
							VENDOR TOTAL *	140.70	
9995996	00	NELSON & FINGERS							
2690 RIDGE	UT		95	07/01/2016	510-0000-229.01-09	43479-27871		86.65	
							VENDOR TOTAL *	86.65	
9995996	00	NAVARRO, SALVADOR							
1161 COMET	UT		95	07/01/2016	510-0000-229.01-09	100873-11412		47.27	
							VENDOR TOTAL *	47.27	
9995996	00	CHAMBERLIN, REBECCA							
1787 MONTROSE	UT		95	07/01/2016	510-0000-229.01-09	125245-42929		59.58	
							VENDOR TOTAL *	59.58	
9995996	00	SANCHEZ, SANTIAGO SANCHEZ & L							
2952 THUNDERBIRUT	UT		95	07/01/2016	510-0000-229.01-09	147643-56713		4.16	
							VENDOR TOTAL *	4.16	
9995996	00	RAINEY JR, CARL							
922 WINDEMERE	UT		95	07/01/2016	510-0000-229.01-09	172253-40181		59.77	
							VENDOR TOTAL *	59.77	
9995996	00	GROENER, MICHAEL & NANCY							
1092 ORCHARD LKUT	UT		95	07/01/2016	510-0000-229.01-09	199411-42091		106.99	
							VENDOR TOTAL *	106.99	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
2952 THUNDERBIRUT	UT		95	07/01/2016	510-0000-229.01-09	209557-56713		26.56	
							VENDOR TOTAL *	26.56	
9995996	00	WHITE, SONNY							
1301 PLUM	UT		95	07/01/2016	510-0000-229.01-09	211707-26881		99.66	
							VENDOR TOTAL *	99.66	
9995996	00	SHUKAS, ANDREA							
601 BLACKSTONE	UT		95	07/01/2016	510-0000-229.01-09	211843-52865		37.69	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	SHUKAS, ANDREA							
							VENDOR TOTAL *	37.69	
9995996	00	RIPPEL, DOUGLAS							
13 S WEST	UT			95	07/01/2016	510-0000-229.01-09	222609-32650	19.04	
							VENDOR TOTAL *	19.04	
9995996	00	NVR							
1396 COLCHESTER	UT			95	07/01/2016	510-0000-229.01-09	228927-71667	248.13	
							VENDOR TOTAL *	248.13	
9995996	00	THANAWALA, NIKET							
3275 GRAFTON	UT			95	07/01/2016	510-0000-229.01-09	234117-37722	78.90	
							VENDOR TOTAL *	78.90	
9995996	00	SCHILDHOUSE, PAUL							
1733 PONTARELLI	UT			95	07/01/2016	510-0000-229.01-09	234755-47581	63.56	
							VENDOR TOTAL *	63.56	
9995996	00	YOUR PLACE REALTY INC							
920 S SPENCER	UT			95	07/01/2016	510-0000-229.01-09	241869-30093	7.46	
							VENDOR TOTAL *	7.46	
9995996	00	US BANK TRUST NA							
2975 DIANE	UT			95	07/01/2016	510-0000-229.01-09	242511-39243	15.96	
							VENDOR TOTAL *	15.96	
9995996	00	RANOS, JAMIE							
830 WHEATLAND	UT			95	07/01/2016	510-0000-229.01-09	242981-33002	5.57	
							VENDOR TOTAL *	5.57	
9995996	00	K HOVNIANIAN							
2982 TRILLIUM	UT			95	07/01/2016	510-0000-229.01-09	246661-67300	43.34	
							VENDOR TOTAL *	43.34	
9995996	00	HEALTHCARE ASSOC CREDIT UNION							
2092 WHITETHORN	UT			95	07/01/2016	510-0000-229.01-09	248193-50589	25.00	
							VENDOR TOTAL *	25.00	
9995996	00	VARGAS, MARIA							
748 S SPENCER	UT			95	07/01/2016	510-0000-229.01-09	251313-30072	47.31	
							VENDOR TOTAL *	47.31	
9995996	00	LEHIGH STATION TOWNHOMES ASSOC							
845 STATION	UT			95	07/01/2016	510-0000-229.01-09	252587-71864	10.42	
							VENDOR TOTAL *	10.42	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00		DIV 00									
9995996	00	COLDWELL BANKER									
3937	THATCHER	UT		95	07/01/2016	510-0000-229.01-09	253969-45611	28.81			
								VENDOR TOTAL *	28.81		
9995996	00	WILMINGTON TRUST N A									
1718	WOODBURY	UT		95	07/01/2016	510-0000-229.01-09	255045-49650	103.54			
								VENDOR TOTAL *	103.54		
								DEPARTMENT TOTAL **	6,771.83		
510	WATER & SEWER FUND		CASH ON HAND				.00	FUND TOTAL ***	6,771.83		
								TOTAL EXPENDITURES ****	18,243.28		
GRAND TOTAL *****										18,243.28	